

HANNA

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	135,064.88	135,064.88	0.00	\$135,064.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	9,389.61	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,296.36	4,296.36	0.00	\$4,296.36
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,394.46	0.00	\$6,394.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	30,245.84	30,245.84	23,916.18	\$6,329.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,807.30	37,807.30	33,109.48	\$4,697.82
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	462.98	462.98	0.00	\$462.98
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	394.56	0.00	\$394.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,472.68	1,472.68	0.00	\$1,472.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	853.51	0.00	\$853.51
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	353.32	0.00	\$353.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	509.58	0.00	\$509.58

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	207,389.43	207,389.43	0.00	\$207,389.43
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	11,092.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,394.46	6,394.46	0.00	\$6,394.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	45,576.60	45,576.60	56,662.80	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,503.80	50,503.80	31,268.48	\$19,235.32
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	394.56	394.56	0.00	\$394.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	853.51	853.51	0.00	\$853.51
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	509.58	0.00	\$509.58