

TWIN HILLS

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 FNDDN & SAL INC AID	1,665,790.36	1,665,790.36	0.00	\$1,665,790.36
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	35,022.08	35,050.13	47,268.64	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,218.34	0.00	\$12,218.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,680.16	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	25,373.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,809.52	21,809.52	21,809.52	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,207.46	197,207.46	201,665.04	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,883.80	90,883.80	81,968.64	\$8,915.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	433.05	433.05	433.05	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,371.60	9,371.60	9,371.60	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,153.14	2,153.14	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,516,355.67	1,516,355.67	0.00	\$1,516,355.67
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,940.23	28,940.23	16,721.89	\$12,218.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,959.92	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	22,208.06	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,958.50	28,958.50	28,958.50	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,088.00	197,088.00	197,088.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,994.20	84,994.20	76,987.50	\$8,006.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	354.94	354.94	354.94	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,877.20	4,877.20	4,877.20	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,816.72	2,816.72	\$0.00