

HENRYETTA

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	4,888,924.86	4,888,924.86	0.00	\$4,888,924.86
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,557.50	11,997.50	11,997.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	190,496.63	190,496.63	103,848.72	\$86,647.91
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	144,866.66	0.00	\$144,866.66
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,403.44	18,403.44	19,030.83	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,461.58	72,461.58	77,583.21	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	69,898.66	69,898.66	352.99	\$69,545.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	506,569.06	506,569.06	499,745.40	\$6,823.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	240,369.22	240,369.22	248,028.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,310.92	6,310.92	6,310.92	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,491.84	22,491.84	22,491.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,979.18	5,979.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,748.97	43,748.97	43,748.97	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,192,301.79	5,192,301.79	0.00	\$5,192,301.79
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,805.00	2,805.00	2,805.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	144,866.66	144,866.66	0.00	\$144,866.66
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,403.44	18,403.44	18,612.57	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	67,339.95	67,339.95	70,185.30	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	90,216.91	90,216.91	90,216.91	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	480,402.00	480,402.00	481,017.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	250,055.40	250,055.40	244,512.30	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,699.61	5,699.61	5,699.61	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,948.27	16,948.27	28,274.33	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,326.06	0.00	\$11,326.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,433.60	7,433.60	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	35,267.04	35,267.04	35,267.04	\$0.00