

OSAGE 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 FNDDTN & SAL INC AID	179,113.93	179,113.93	0.00	\$179,113.93
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	11,571.09	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,839.53	11,839.53	11,839.53	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,520.29	0.00	\$3,520.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	68,053.14	68,053.14	66,821.34	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	34,679.04	34,679.04	34,679.04	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	304.83	304.83	304.83	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,489.08	5,489.08	5,489.08	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	251.77	0.00	\$251.77
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,106.46	1,106.46	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	183,278.61	183,278.61	0.00	\$183,278.61
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	5,019.12	5,019.12	5,228.25	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,254.80	16,254.80	16,096.90	\$157.90
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,362.39	0.00	\$3,362.39
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	64,053.60	\$2,463.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,338.10	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	133.05	133.05	133.05	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,974.57	5,974.57	5,722.80	\$251.77
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,294.44	1,294.44	\$0.00