

ANDERSON

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	706,529.42	706,529.42	0.00	\$706,529.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,550.27	9,550.27	9,062.30	\$487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,795.82	14,795.82	15,942.67	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,003.23	17,003.23	13,203.46	\$3,799.77
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,307.19	0.00	\$13,307.19
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	80,096.56	80,096.56	82,066.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	18,818.32	18,818.32	18,202.42	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	499.40	499.40	0.00	\$499.40
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	447.76	0.00	\$447.76
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,551.92	4,551.92	0.00	\$4,551.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	14,882.63	0.00	\$14,882.63
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,220.64	0.00	\$1,220.64
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,451.60	0.00	\$1,451.60

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,015,457.75	1,015,457.75	0.00	\$1,015,457.75
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	4,182.60	4,182.60	4,809.99	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,519.54	12,519.54	12,519.54	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,652.19	18,652.19	5,345.00	\$13,307.19
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	96,696.30	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	33,258.60	33,258.60	32,642.70	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	269.29	269.29	0.00	\$269.29
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	178.47	0.00	\$178.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,852.64	5,852.64	0.00	\$5,852.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,029.99	0.00	\$9,029.99
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,477.28	0.00	\$1,477.28
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-25.68	0.00	-