

HAMMON

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	456,823.49	456,823.49	0.00	\$456,823.49
317 DRIVER ED	3440 DRIVER EDUCATION	412.50	412.50	412.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,799.05	16,799.05	16,799.05	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,183.08	197,183.08	195,902.52	\$1,280.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,813.00	128,813.00	125,660.36	\$3,152.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,511.83	1,511.83	1,511.83	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,418.04	4,418.04	4,418.04	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,283.22	1,283.22	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,277.65	12,277.65	12,227.65	\$50.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	81,424.84	81,424.84	0.00	\$81,424.84
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	1,072.50	\$0.00
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	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	819.46	819.46	0.00	\$819.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,233.32	20,233.32	20,233.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	192,160.80	192,160.80	189,081.30	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,433.34	117,433.34	121,948.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,267.66	1,267.66	1,267.66	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,145.62	4,145.62	4,145.62	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,450.66	1,450.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,755.68	5,755.68	5,755.68	\$0.00