

BELFONTE

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 FNDTN & SAL INC AID	950,957.83	950,957.83	0.00	\$950,957.83
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	43,331.62	43,331.62	22,575.00	\$20,756.62
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	36,606.88	0.00	\$36,606.88
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	25,039.08	25,039.08	25,039.08	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,789.53	9,789.53	615.04	\$9,174.49
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,272.13	0.00	\$10,272.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	75,590.22	75,590.22	77,559.82	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,684.38	22,684.38	22,684.38	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	252.44	252.44	252.44	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	452.44	0.00	\$452.44
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	0.00	\$3,748.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,319.25	0.00	\$13,319.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	820.84	0.00	\$820.84
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,392.60	0.00	\$2,392.60

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	888,576.06	888,576.06	0.00	\$888,576.06
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	36,606.88	36,606.88	0.00	\$36,606.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,659.70	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,259.29	13,259.29	10,149.36	\$3,109.93
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	7,162.20	0.00	\$7,162.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	72,060.30	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	19,708.80	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	269.29	269.29	0.00	\$269.29
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	183.15	0.00	\$183.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,828.95	1,828.95	404.00	\$1,424.95
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,894.30	0.00	\$11,894.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,250.26	1,250.26	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,392.60	0.00	\$2,392.60