

HARDESTY

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	112,524.68	112,524.68	0.00	\$112,524.68
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	975.94	975.94	3,149.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,604.11	3,604.11	4,644.43	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,440.17	4,440.17	4,440.17	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	49,064.16	49,064.16	46,751.00	\$2,313.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	20,641.64	20,641.64	15,665.54	\$4,976.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	326.95	326.95	326.95	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,409.84	2,409.84	2,409.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	367.38	528.71	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	632.40	0.00	\$632.40

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	199,851.61	199,851.61	0.00	\$199,851.61
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	0.00	0.00	1,542.48	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	9,080.55	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,910.68	6,910.68	6,910.68	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	54,815.10	54,815.10	49,577.22	\$5,237.88
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	32,637.24	\$4,316.76
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	431.29	431.29	431.29	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,219.30	1,219.30	1,219.30	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	526.04	3,059.10	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,165.46	0.00	\$3,165.46