

COPAN

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	731,813.08	731,813.08	0.00	\$731,813.08
299 GIFTS & ENDOWMENTS	6110 CASH FORWARD	0.00	6,854.50	0.00	\$6,854.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	8,627.70	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,622.64	10,622.64	11,974.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,672.16	14,672.16	370.03	\$14,302.13
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	49,416.39	0.00	\$49,416.39
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	106,104.24	106,104.24	100,742.84	\$5,361.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,832.36	47,832.36	48,698.64	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,397.92	1,397.92	0.00	\$1,397.92
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,160.32	0.00	\$4,160.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,347.00	3,347.00	0.00	\$3,347.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,543.46	0.00	\$10,543.46
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	790.16	790.16	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	549.66	0.00	\$549.66

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	472,654.50	472,654.50	0.00	\$472,654.50
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	3,903.76	3,903.76	5,376.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,311.32	4,491.86	6,914.95	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,332.53	18,332.53	0.00	\$18,332.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	31,083.86	0.00	\$31,083.86
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,544.00	98,544.00	97,001.52	\$1,542.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,945.86	51,553.46	\$8,392.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,256.23	1,256.23	0.00	\$1,256.23
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,904.09	0.00	\$2,904.09
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,194.74	2,194.74	0.00	\$2,194.74
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,348.72	0.00	\$8,348.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	962.72	560.00	\$402.72
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	146.94	0.00	\$146.94