

SHARON-MUTUAL

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	27,556.19	27,556.19	0.00	\$27,556.19
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,700.00	2,700.00	\$0.00
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	4,301.99	0.00	\$4,301.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	379.38	\$13,278.30
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,175.19	13,175.19	13,175.19	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,033.14	136,033.14	129,703.48	\$6,329.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	48,966.64	48,966.64	0.00	\$48,966.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,064.15	1,064.15	0.00	\$1,064.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,480.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,145.66	1,140.37	\$5.29
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,451.86	0.00	\$2,451.86

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	26,016.07	26,016.07	0.00	\$26,016.07
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	2,368.30	\$2,631.70
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	1,670.29	0.00	\$1,670.29
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	2,509.56	2,509.56	2,718.69	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	12,709.23	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,529.18	16,529.18	16,529.18	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	131,186.70	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	57,894.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	844.45	844.45	2,069.18	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,224.70	0.00	\$1,224.70
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,110.68	0.00	\$1,110.68
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,341.18	0.00	\$1,341.18