

FORT SUPPLY

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	104,466.90	104,466.90	0.00	\$104,466.90
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	3,414.42	3,414.42	1,327.83	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,081.30	10,081.30	0.00	\$10,081.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,915.76	0.00	\$17,915.76
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	120,934.60	120,934.60	116,574.54	\$4,360.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	49,039.78	49,039.78	46,520.26	\$2,519.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	969.36	969.36	0.00	\$969.36
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,185.11	0.00	\$1,185.11
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,338.80	1,338.80	0.00	\$1,338.80
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,708.94	0.00	\$1,708.94
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	825.86	558.40	\$267.46

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	69,731.44	69,731.44	0.00	\$69,731.44
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	2,458.38	2,458.38	3,035.04	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,445.95	11,445.95	0.00	\$11,445.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,469.81	0.00	\$6,469.81
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	115,173.30	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	58,944.30	58,944.30	54,199.20	\$4,745.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	802.23	802.23	0.00	\$802.23
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	382.88	0.00	\$382.88
367 READ SUFF ACT	3415 READING SUFF FUNDS	975.44	975.44	0.00	\$975.44
367 READ SUFF ACT	6110 CASH FORWARD	0.00	733.50	0.00	\$733.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	896.64	1,639.44	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	742.80	0.00	\$742.80