

SMITHVILLE

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,139,820.17	2,139,820.17	0.00	\$2,139,820.17
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	87,810.91	87,810.91	55,047.30	\$32,763.61
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	15,885.44	0.00	\$15,885.44
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	19,641.20	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	42,580.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,297.97	18,297.97	18,774.84	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,126.74	0.00	\$4,126.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	170,216.92	170,216.92	152,630.52	\$17,586.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	174,974.26	174,974.26	141,673.24	\$33,301.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,425.12	1,425.12	1,425.12	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,379.20	3,379.20	3,379.20	\$0.00
375 TEACHER EMPOWERMENT REVOLVING FUND	3438 Teacher Empowerment Revolving Fund	0.00	12,000.00	12,000.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,648.86	1,648.86	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	39,716.72	0.00	\$39,716.72

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,851,420.08	1,851,420.08	0.00	\$1,851,420.08
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	40,973.37	40,973.37	39,494.60	\$1,478.77
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	14,406.67	0.00	\$14,406.67
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	11,804.28	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	33,624.42	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,828.11	17,828.11	27,951.33	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,249.96	0.00	\$14,249.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	173,840.44	173,840.44	165,483.20	\$8,357.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,544.82	128,544.82	103,679.22	\$24,865.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,644.37	1,644.37	3,987.83	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,343.46	0.00	\$2,343.46
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	3,748.64	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,747.26	3,851.40	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,104.14	0.00	\$2,104.14
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	39,716.72	0.00	\$39,716.72