

HAILEYVILLE

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 FNDTN & SAL INC AID	1,527,475.63	1,527,475.63	0.00	\$1,527,475.63
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	64,283.80	64,283.80	32,226.62	\$32,057.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,694.63	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,366.91	26,366.91	25,797.84	\$569.07
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	3,365.22	0.00	\$3,365.22
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,132.89	19,132.89	19,132.89	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	190,931.08	190,931.08	186,213.08	\$4,718.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,550.84	90,550.84	82,592.10	\$7,958.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,483.16	1,483.16	1,483.16	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,040.00	7,040.00	8,508.87	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,584.22	0.00	\$6,584.22
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	30,469.78	54,669.78	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,911.76	1,505.88	\$405.88
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,449.14	0.00	\$12,449.14

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,341,324.74	1,341,324.74	0.00	\$1,341,324.74
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,265.58	14,265.58	27,403.03	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	13,137.45	0.00	\$13,137.45
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,788.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	32,816.37	32,816.37	31,298.85	\$1,517.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,079.34	19,079.34	19,079.34	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	178,346.78	178,346.78	177,730.88	\$615.90
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	1,847.70	0.00	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,492.70	75,492.70	78,185.71	-
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	1,847.70	0.00	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,634.40	1,634.40	2,979.33	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,344.93	0.00	\$1,344.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,158.48	6,158.48	6,158.48	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,584.22	0.00	\$6,584.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,665.18	1,678.16	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	12.98	0.00	\$12.98
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,449.14	0.00	\$12,449.14