

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 FNDDN & SAL INC AID	331,566.93	331,566.93	0.00	\$331,566.93
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	0.00	\$825.00
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	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,725.74	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,765.49	25,765.49	25,765.49	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	68,980.80	\$4,927.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,632.51	1,632.51	1,632.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,292.11	3,292.11	3,292.11	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,895.22	1,895.22	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	80.15	0.00	\$80.15

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	291,144.99	291,144.99	0.00	\$291,144.99
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	907.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,951.88	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,536.05	8,536.05	7,777.29	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,526.52	13,526.52	13,526.52	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	145,352.40	145,352.40	145,352.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,146.50	83,146.50	81,298.80	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	741.14	741.14	741.14	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,589.25	1,589.25	1,589.25	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,444.62	1,444.62	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	80.15	0.00	\$80.15