

SAYRE

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 FNDTN & SAL INC AID	693,321.01	693,321.01	0.00	\$693,321.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,507.09	5,507.09	6,254.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	25,608.15	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,102.37	46,102.37	46,102.37	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	361,962.08	361,962.08	360,114.38	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	163,126.34	163,126.34	163,101.96	\$24.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,800.95	3,800.95	0.00	\$3,800.95
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,458.07	0.00	\$6,458.07
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,316.96	12,316.96	0.00	\$12,316.96
367 READ SUFF ACT	6110 CASH FORWARD	0.00	30,215.03	0.00	\$30,215.03
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,038.14	3,038.14	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,572.25	19,572.25	19,577.74	-

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,042,896.21	1,042,896.21	0.00	\$1,042,896.21
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
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	7,528.68	7,528.68	6,761.87	\$766.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	10,053.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	57,960.36	57,960.36	57,960.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	354,758.40	354,758.40	354,758.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	157,054.50	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,024.68	3,024.68	0.00	\$3,024.68
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,433.39	0.00	\$3,433.39
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	4,241.64	0.00	\$4,241.64
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,900.02	13,900.02	0.00	\$13,900.02
367 READ SUFF ACT	6110 CASH FORWARD	0.00	16,315.01	0.00	\$16,315.01
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,775.42	4,775.42	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	7,674.24	7,674.24	7,674.24	\$0.00