

ERICK

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	1,111,226.58	1,111,226.58	0.00	\$1,111,226.58
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	2,460.15	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	410.40	0.00	\$410.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	5,323.93	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,416.44	14,416.44	14,606.13	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,462.23	13,462.23	23,503.07	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,748.93	0.00	\$11,748.93
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	132,038.78	132,038.78	129,712.38	\$2,326.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,760.20	65,760.20	58,741.50	\$7,018.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,101.90	1,101.90	815.00	\$286.90
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,051.66	0.00	\$2,051.66
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,945.36	2,945.36	1,519.28	\$1,426.08
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,707.37	0.00	\$3,707.37
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	959.12	959.12	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,919.84	19,919.84	16,127.80	\$3,792.04
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.07	0.00	\$0.07

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,045,655.33	1,045,655.33	0.00	\$1,045,655.33
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	410.40	410.40	0.00	\$410.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,788.40	2,788.40	2,718.69	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,245.73	19,245.73	7,496.80	\$11,748.93
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	131,802.60	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	72,676.20	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,034.64	1,034.64	0.00	\$1,034.64
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,017.02	0.00	\$1,017.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,707.02	1,707.02	1,284.07	\$422.95
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,284.42	0.00	\$3,284.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,264.40	1,264.40	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,877.84	14,877.84	14,877.84	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.07	0.00	\$0.07