

SILO

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 FNDDTN & SAL INC AID	4,337,145.12	4,337,145.12	0.00	\$4,337,145.12
317 DRIVER ED	3440 DRIVER EDUCATION	5,665.00	5,665.00	5,665.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,922.88	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,370.95	48,370.95	45,773.33	\$2,597.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	71,478.22	71,478.22	18,555.08	\$52,923.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	582,037.38	582,037.38	575,683.34	\$6,354.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	306,007.52	306,007.52	302,238.98	\$3,768.54
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,234.13	5,234.13	5,234.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,295.12	23,295.12	29,487.65	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,192.53	0.00	\$6,192.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,189.62	7,203.85	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,172.96	0.00	\$5,172.96

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	3,270,937.98	3,270,937.98	0.00	\$3,270,937.98
317 DRIVER ED	3440 DRIVER EDUCATION	4,005.00	4,005.00	4,005.00	\$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	8,201.58	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	40,973.04	40,973.04	59,057.93	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	85,406.11	85,406.11	88,786.95	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,380.84	0.00	\$3,380.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	532,137.60	532,137.60	530,905.80	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	266,068.80	266,068.80	266,068.80	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,242.36	4,242.36	4,242.36	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,948.27	16,948.27	28,755.74	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	18,000.00	0.00	\$18,000.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,507.66	8,507.66	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,172.96	0.00	\$5,172.96