

ACHILLE

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 FNDDN & SAL INC AID	501,972.67	501,972.67	0.00	\$501,972.67
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	3,694.63	3,694.63	20,978.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	24,954.77	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,210.34	20,210.34	20,210.34	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	174,651.38	174,651.38	150,940.38	\$23,711.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	132,191.46	132,191.46	110,795.90	\$21,395.56
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,527.80	1,527.80	1,527.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,229.52	7,229.52	14,667.25	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,437.73	0.00	\$7,437.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,660.18	1,660.18	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	682,609.72	682,609.72	0.00	\$682,609.72
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	2,509.56	2,509.56	22,561.99	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	35,349.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,023.79	27,023.79	27,023.79	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	192,160.80	192,160.80	164,868.48	\$27,292.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	109,992.30	\$37,823.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,456.18	1,456.18	1,456.18	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,437.73	7,437.73	0.00	\$7,437.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,470.10	2,470.10	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,714.96	6,714.96	6,714.96	\$0.00