

CALERA

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	3,359,818.00	3,359,818.00	0.00	\$3,359,818.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,493.08	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	0.00	\$1,980.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	64,627.48	64,627.48	0.00	\$64,627.48
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	52,596.25	0.00	\$52,596.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	6,056.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	28,293.76	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	55,023.69	55,023.69	94,529.90	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,296.25	0.00	\$14,296.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	461,102.78	461,102.78	460,486.88	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	241,771.68	241,771.68	236,814.62	\$4,957.06
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,131.39	4,131.39	0.00	\$4,131.39
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,775.41	0.00	\$3,775.41
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,412.60	19,412.60	1,952.38	\$17,460.22
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,461.42	0.00	\$11,461.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,001.44	4,001.44	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,227,559.02	3,227,559.02	0.00	\$3,227,559.02
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	4,372.50	2,689.76	\$1,682.74
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	52,596.25	52,596.25	0.00	\$52,596.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	4,322.02	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	19,348.38	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	72,807.12	72,807.12	58,510.87	\$14,296.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	459,461.40	459,461.40	455,087.66	\$4,373.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	250,055.40	250,055.40	240,201.00	\$9,854.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,775.41	3,775.41	0.00	\$3,775.41
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,461.42	11,461.42	0.00	\$11,461.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,369.96	4,369.96	\$0.00