

LOOKEBA SICKLES

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	633,870.30	633,870.30	0.00	\$633,870.30
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	0.00	\$1,155.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,402.57	22,402.57	0.00	\$22,402.57
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	27,597.69	0.00	\$27,597.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,268.82	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	14,200.10	\$406.03
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,095.12	13,095.12	106.00	\$12,989.12
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,230.21	0.00	\$16,230.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	102,780.94	102,780.94	99,896.48	\$2,884.46
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,881.46	52,881.46	53,052.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,276.35	1,276.35	1,276.35	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,132.24	0.00	\$1,132.24
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,945.36	2,945.36	2,953.67	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,280.38	0.00	\$2,280.38
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,171.80	1,171.80	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	888,574.32	888,574.32	0.00	\$888,574.32
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	27,597.69	27,597.69	0.00	\$27,597.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,006.60	\$339.48
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,985.51	14,985.51	12,935.23	\$2,050.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,320.34	20,320.34	14,300.25	\$6,020.09
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,210.12	0.00	\$10,210.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	106,550.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,285.40	65,285.40	62,821.80	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,338.83	1,338.83	1,338.83	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,132.24	0.00	\$1,132.24
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,194.74	2,194.74	2,194.74	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,280.38	0.00	\$2,280.38
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,239.46	1,239.46	\$0.00