

CYRIL

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	1,443,095.46	1,443,095.46	0.00	\$1,443,095.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,780.07	71,780.07	69,775.73	\$2,004.34
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	49,951.78	0.00	\$49,951.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	14,226.75	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,048.27	24,048.27	41,840.52	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,792.25	0.00	\$17,792.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	196,524.82	196,524.82	196,524.82	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,640.00	90,640.00	94,481.68	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,378.09	2,378.09	2,378.09	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,363.40	7,363.40	7,363.40	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,656.21	0.00	\$7,656.21
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,415.60	1,415.60	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,463,778.35	1,463,778.35	0.00	\$1,463,778.35
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	59,466.99	59,466.99	9,515.21	\$49,951.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	2,927.82	\$418.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,467.99	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,719.03	31,719.03	23,809.03	\$7,910.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,882.25	0.00	\$9,882.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	169,988.40	169,988.40	173,683.80	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,908.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,849.68	1,849.68	1,849.68	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,828.08	6,828.08	6,985.92	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,814.05	0.00	\$7,814.05
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,154.00	2,154.00	\$0.00