

DARLINGTON

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	640,940.13	640,940.13	0.00	\$640,940.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	92,692.71	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,416.44	14,416.44	95,093.32	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,176.69	14,719.89	32,000.00	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,106.67	0.00	\$21,106.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	90,444.96	90,444.96	0.00	\$90,444.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	95,835.38	95,835.38	7,585.84	\$88,249.54
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	8,000.00	0.00	\$8,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	339.92	339.92	0.00	\$339.92
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	109.00	0.00	\$109.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,237.72	9,237.72	163.32	\$9,074.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,768.98	852.58	\$916.40
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-24,618.45	0.00	-

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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	430,105.78	430,105.78	0.00	\$430,105.78
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	1,673.04	1,673.04	774.62	\$898.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	12,404.88	12,215.19	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,998.84	20,998.84	0.00	\$20,998.84
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	107.83	0.00	\$107.83
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	0.00	\$96,080.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	0.00	\$81,298.80
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	8,000.00	0.00	\$8,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	274.32	109.00	0.00	\$109.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,877.20	4,877.20	4,878.20	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	852.58	25,471.03	-