

MAPLE

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	21,395.10	21,395.10	0.00	\$21,395.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	5,137.26	\$160.70
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	21,091.64	22,532.74	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,762.39	11,613.78	8,587.59	\$3,026.19
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,834.00	0.00	\$8,834.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,445.60	103,445.60	90,022.57	\$13,423.03
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,077.52	69,748.68	44,152.94	\$25,595.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	182.93	182.93	487.43	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	304.50	0.00	\$304.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,008.20	2,008.20	4,023.69	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,023.69	0.00	\$4,023.69
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,194.98	1,898.04	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	703.06	0.00	\$703.06

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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	17,521.99	17,521.99	0.00	\$17,521.99
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	4,670.57	4,250.22	5,683.50	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	20,724.47	17,669.84	\$3,054.63
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,976.08	16,976.08	16,976.08	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,834.00	0.00	\$8,834.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	99,159.90	103,743.34	0.00	\$103,743.34
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	0.00	\$44,344.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	304.50	304.50	0.00	\$304.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,023.69	4,023.69	0.00	\$4,023.69
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,105.26	0.00	\$1,105.26
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-402.20	0.00	-