

ZANEIS

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 FNDDN & SAL INC AID	1,421,657.10	1,421,657.10	0.00	\$1,421,657.10
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,701.54	34,701.54	0.00	\$34,701.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,533.62	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,931.94	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,697.99	19,697.99	19,697.99	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	126,300.64	126,300.64	121,373.44	\$4,927.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	70,736.16	70,736.16	75,663.36	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	426.73	426.73	426.73	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,292.36	6,292.36	6,292.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,103.20	2,103.20	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,449,960.39	1,449,960.39	0.00	\$1,449,960.39
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,117.08	34,117.08	34,117.08	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	527.01	527.01	278.84	\$248.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,519.54	12,519.54	14,037.06	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,896.34	26,896.34	26,896.34	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	115,541.03	115,541.03	115,789.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	83,762.40	\$4,927.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	266.55	266.55	266.55	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,096.50	6,096.50	6,096.50	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,443.14	3,443.14	\$0.00