

FOX

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	20,935.23	20,935.23	0.00	\$20,935.23
317 DRIVER ED	3440 DRIVER EDUCATION	742.50	742.50	0.00	\$742.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,898.92	12,898.92	12,519.54	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,806.80	12,806.80	13,147.02	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,656.98	0.00	\$6,656.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	101,030.76	101,030.76	110,488.68	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	95,908.52	95,908.52	89,676.38	\$6,232.14
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,252.74	1,252.74	1,253.00	-
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,677.60	2,677.60	2,667.60	\$10.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	802.30	802.30	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	22,653.28	22,653.28	0.00	\$22,653.28
311 PROF DEV ADA	6110 CASH FORWARD	0.00	3,756.20	0.00	\$3,756.20
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	5,096.03	-
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	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	7,777.29	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,367.34	18,367.34	18,367.34	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,656.98	0.00	\$6,656.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	125,027.70	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,775.80	99,775.80	95,464.50	\$4,311.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,107.03	1,107.03	1,107.03	\$0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	4,441.95	0.00	\$4,441.95
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	2,072.81	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,003.14	1,003.14	\$0.00