

PEGGS

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	1,091,035.26	1,091,035.26	0.00	\$1,091,035.26
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,261.46	33,261.46	31,012.94	\$2,248.52
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	9,863.88	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,274.56	12,274.56	3,224.27	\$9,050.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	105,811.68	105,811.68	105,195.78	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	132,953.64	132,953.64	133,258.56	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	340.58	340.58	340.58	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,347.00	3,347.00	3,347.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,207.98	1,207.98	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,073.43	25,073.43	25,073.43	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,173,419.13	1,173,419.13	0.00	\$1,173,419.13
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,382.50	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	32,985.38	32,985.38	0.00	\$32,985.38
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,997.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	12,140.16	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,845.62	17,845.62	2,184.00	\$15,661.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	106,514.52	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,021.00	117,021.00	111,048.76	\$5,972.24
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	311.51	311.51	311.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,779.83	3,779.83	3,779.83	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,957.72	1,957.72	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,714.96	18,714.96	18,714.96	\$0.00