

SOPER

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	1,726,168.16	1,726,168.16	0.00	\$1,726,168.16
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	80,529.95	80,529.95	32,293.92	\$48,236.03
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	66,511.68	0.00	\$66,511.68
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,115.36	1,115.36	7,796.88	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	10,052.98	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,939.96	22,939.96	21,391.23	\$1,548.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	202,256.56	202,256.56	189,893.01	\$12,363.55
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,861.76	128,861.76	136,274.65	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,728.36	1,728.36	1,660.97	\$67.39
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,622.96	5,622.96	5,622.96	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,748.66	1,748.66	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,667,470.87	1,667,470.87	0.00	\$1,667,470.87
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,382.50	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	66,511.68	66,511.68	0.00	\$66,511.68
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	301.15	301.15	7,712.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,070.08	6,070.08	9,926.28	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,294.30	30,294.30	31,005.30	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,078.05	177,078.05	169,666.80	\$7,411.25
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	115,789.20	115,789.20	108,853.50	\$6,935.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,878.33	1,878.33	1,878.33	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,657.03	8,657.03	9,272.87	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,671.88	1,671.88	\$0.00