

CACHE

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	7,717,592.79	7,717,592.79	0.00	\$7,717,592.79
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	41,549.22	41,549.22	0.00	\$41,549.22
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	22,028.36	22,028.36	22,098.07	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	81,187.32	81,187.32	80,807.94	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	136,412.35	136,412.35	133,752.51	\$2,659.84
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	109,636.30	0.00	\$109,636.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	962,865.32	962,865.32	962,655.81	\$209.51
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	335,752.96	335,752.96	335,137.06	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,817.24	12,817.24	12,817.24	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,508.24	26,508.24	30,255.26	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,747.02	0.00	\$3,747.02
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,914.02	8,914.02	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	32,557.49	32,557.49	32,557.49	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	4,077,207.90	4,077,207.90	0.00	\$4,077,207.90
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	30,000.00	30,000.00	\$0.00
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	23,422.56	23,422.56	23,422.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	81,946.08	81,946.08	80,618.25	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	175,965.00	175,965.00	134,621.82	\$41,343.18
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	68,293.12	0.00	\$68,293.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	953,413.20	953,413.20	956,492.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	303,022.80	303,022.80	313,493.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,285.37	11,285.37	11,285.37	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	31,823.73	31,823.73	31,823.73	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,747.02	0.00	\$3,747.02
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	12,041.88	12,041.88	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	50,371.20	50,371.20	50,371.20	\$0.00