

FLETCHER

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	2,052,956.86	2,052,956.86	0.00	\$2,052,956.86
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	81,637.35	81,637.35	48,499.87	\$33,137.48
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	38,037.87	0.00	\$38,037.87
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	22,762.80	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,393.47	32,393.47	32,393.47	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	219,209.20	219,209.20	219,209.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,565.84	75,565.84	75,565.84	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,460.91	2,460.91	0.00	\$2,460.91
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,827.88	6,827.88	2,321.42	\$4,506.46
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,409.78	2,409.78	\$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	1,979,315.39	1,979,315.39	0.00	\$1,979,315.39
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	66,915.77	66,915.77	0.00	\$66,915.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,194.10	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	24,090.63	24,090.63	24,666.67	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,215.53	43,215.53	44,747.13	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,200.22	0.00	\$15,200.22
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	221,724.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	70,212.60	70,212.60	69,596.70	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,280.67	2,280.67	812.25	\$1,468.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,803.52	7,803.52	7,524.74	\$278.78
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,592.21	0.00	\$2,592.21
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,635.82	2,635.82	\$0.00