

TEMPLE

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	1,009,315.13	1,009,315.13	0.00	\$1,009,315.13
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	17,910.81	17,910.81	0.00	\$17,910.81
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,812.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,991.41	12,991.41	12,991.41	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,895.09	0.00	\$5,895.09
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	121,349.06	121,349.06	121,349.06	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,582.84	57,582.84	57,582.84	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,021.58	1,021.58	0.00	\$1,021.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	0.00	\$2,811.48
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	995.34	252.16	\$743.18

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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	949,638.46	949,638.46	0.00	\$949,638.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	11,069.05	11,069.05	11,069.05	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	12,709.23	12,709.23	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,980.99	16,980.99	22,663.56	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,577.66	0.00	\$11,577.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	125,643.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	62,205.90	62,205.90	61,590.00	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	948.23	948.23	948.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,089.56	1,089.56	\$0.00