

CLINTON

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 FNDTN & SAL INC AID	7,794,223.66	7,794,223.66	0.00	\$7,794,223.66
317 DRIVER ED	3440 DRIVER EDUCATION	5,940.00	5,940.00	0.00	\$5,940.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	250,801.13	250,801.13	0.00	\$250,801.13
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	192,277.77	0.00	\$192,277.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	79,379.82	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	57,855.45	57,855.45	127,320.22	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	133,934.11	133,934.11	35,610.61	\$98,323.50
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	93,027.61	0.00	\$93,027.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,171,733.74	1,171,733.74	1,091,292.94	\$80,440.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	779,702.88	779,702.88	683,136.88	\$96,566.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,500.00	0.00	\$15,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,129.55	13,129.55	3,136.00	\$9,993.55
367 READ SUFF ACT	3415 READING SUFF FUNDS	44,983.68	44,983.68	13,467.41	\$31,516.27
367 READ SUFF ACT	6110 CASH FORWARD	0.00	100,566.85	0.00	\$100,566.85
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,676.84	8,205.14	\$3,471.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	13,054.99	0.00	\$13,054.99
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	80,240.89	80,240.89	80,240.89	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	8,739,817.25	8,739,817.25	0.00	\$8,739,817.25
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	192,277.77	192,277.77	0.00	\$192,277.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	87,381.10	87,381.10	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	58,234.83	128,472.78	128,472.78	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	176,203.79	176,203.79	174,521.30	\$1,682.49
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	91,345.12	0.00	\$91,345.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,130,792.40	1,055,122.58	1,050,253.60	\$4,868.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	801,285.90	731,047.95	708,643.16	\$22,404.79
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	15,500.00	0.00	\$15,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,012.32	12,012.32	45,862.45	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	33,850.13	0.00	\$33,850.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	40,602.69	40,602.69	17,576.45	\$23,026.24
367 READ SUFF ACT	6110 CASH FORWARD	0.00	77,540.61	0.00	\$77,540.61
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	14,949.10	3,439.66	\$11,509.44
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,545.55	0.00	\$1,545.55
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	93,783.12	93,783.12	93,783.12	\$0.00