

CLEORA

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	13,840.51	13,840.51	0.00	\$13,840.51
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	10,183.64	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	6,878.28	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,609.86	10,609.86	10,609.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	75,614.60	75,614.60	64,903.60	\$10,711.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,541.46	75,541.46	70,752.14	\$4,789.32
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	196.40	196.40	196.40	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	2,142.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	922.32	922.32	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,861.84	12,861.84	0.00	\$12,861.84
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	1,673.04	1,673.04	8,531.54	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	6,946.20	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,858.40	12,858.40	12,858.40	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	64,617.70	\$9,290.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	54,269.16	\$12,248.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	166.27	166.27	166.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,097.37	1,097.37	1,097.37	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,097.96	1,097.96	\$0.00