

JAY

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	6,853,864.68	6,853,864.68	0.00	\$6,853,864.68
317 DRIVER ED	3440 DRIVER EDUCATION	4,867.50	4,867.50	0.00	\$4,867.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	121,483.33	121,483.33	0.00	\$121,483.33
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	75,994.73	0.00	\$75,994.73
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,595.92	10,595.92	11,223.31	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	124,436.64	124,436.64	122,362.38	\$2,074.26
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	100,795.68	100,795.68	169,739.09	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	262,991.91	0.00	\$262,991.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	927,838.56	927,838.56	925,232.11	\$2,606.45
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	565,401.68	565,401.68	548,754.40	\$16,647.28
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	3,150.00	3,150.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,899.05	8,899.05	0.00	\$8,899.05
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	25,567.35	0.00	\$25,567.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	43,377.12	43,377.12	13,199.65	\$30,177.47
367 READ SUFF ACT	6110 CASH FORWARD	0.00	53,853.53	0.00	\$53,853.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,725.70	0.00	\$9,725.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	44,101.87	0.00	\$44,101.87
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,063.04	6,063.04	6,063.04	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	6,228,974.73	6,228,974.73	0.00	\$6,228,974.73
317 DRIVER ED	3440 DRIVER EDUCATION	5,527.50	5,527.50	0.00	\$5,527.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	75,994.73	75,994.73	0.00	\$75,994.73
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,105.48	13,105.48	12,966.06	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	103,950.12	103,950.12	103,585.74	\$364.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	127,889.85	127,889.85	4,945.50	\$122,944.35
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	140,047.56	0.00	\$140,047.56
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	877,041.60	877,041.60	877,041.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	560,469.00	560,469.00	514,892.40	\$45,576.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,359.09	7,359.09	0.00	\$7,359.09
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	18,208.26	0.00	\$18,208.26
367 READ SUFF ACT	3415 READING SUFF FUNDS	37,310.58	37,310.58	9,475.38	\$27,835.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	26,018.33	0.00	\$26,018.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	10,152.22	0.00	\$10,152.22
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	33,949.65	0.00	\$33,949.65
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,185.60	19,185.60	19,185.70	-