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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	453,892.82	453,892.82	0.00	\$453,892.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	14,226.75	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,630.64	19,630.64	19,630.64	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	165,711.84	165,711.84	168,331.44	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	101,774.96	101,774.96	97,557.26	\$4,217.70
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	100.00	0.00	\$100.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,899.81	1,899.81	1,899.81	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,150.28	4,150.28	4,150.28	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,566.36	1,566.36	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	303,177.88	303,177.88	0.00	\$303,177.88
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	15,578.28	-
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	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,432.95	10,432.95	11,002.02	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,134.57	26,134.57	26,134.57	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	176,763.30	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,159.90	99,159.90	92,385.00	\$6,774.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,798.32	1,798.32	1,798.32	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,145.62	4,145.62	4,145.62	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,925.76	1,925.76	\$0.00