

TALOGA

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 FNDDTN & SAL INC AID | 14,633.48 | 14,633.48 | 0.00 | \$14,633.48 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 3,350.00 | 3,350.00 | \$0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,415.79 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 6,622.22 | 6,622.22 | 6,622.22 | \$0.00 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 8,402.27 | 0.00 | \$8,402.27 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 108,915.56 | 108,915.56 | 108,870.23 | \$45.33 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 75,541.46 | 75,541.46 | 78,102.58 | - |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 515.03 | 515.03 | 515.03 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 1,472.68 | 1,472.68 | 1,472.68 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 703.18 | 703.18 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 4,812.53 | 4,812.53 | 4,812.53 | \$0.00 |

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|-------------------------------|--------------------------------|------------|----------------|------------|-------------|
| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDTN & SAL INC AID | 14,974.71 | 14,974.71 | 0.00 | \$14,974.71 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 3,000.00 | 3,000.00 | \$0.00 |
| 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 | 4,182.60 | 4,182.60 | 4,461.44 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 0.00 | 0.00 | 0.00 | \$0.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 8,596.85 | 8,596.85 | 194.58 | \$8,402.27 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 110,862.00 | 110,862.00 | 110,583.16 | \$278.84 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 66,517.20 | 66,517.20 | 65,901.30 | \$615.90 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 458.27 | 458.27 | 458.27 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 1,828.95 | 1,828.95 | 1,828.95 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 775.80 | 775.80 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 1,918.56 | 1,918.56 | 1,918.56 | \$0.00 |