

ARNETT

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	17,457.62	17,457.62	0.00	\$17,457.62
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,334.57	10,334.57	5,080.32	\$5,254.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,204.82	151,204.82	151,204.82	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,127.30	83,127.30	81,255.22	\$1,872.08
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,250.00	2,250.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	964.54	964.54	964.54	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,740.44	1,740.44	1,740.44	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	662.02	662.02	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,000.00	18,000.00	21,770.84	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,770.84	0.00	\$3,770.84

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	17,142.80	17,142.80	0.00	\$17,142.80
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$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	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,844.27	13,844.27	13,844.27	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	919.28	919.28	919.28	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,707.02	1,707.02	1,707.02	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	843.48	843.48	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,877.84	20,877.84	17,107.00	\$3,770.84