

ENID

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	30,170,749.50	30,170,749.49	0.00	\$30,170,749.49
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	35,000.00	35,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	10,147.50	10,147.50	10,147.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	658,848.33	658,848.33	658,848.33	\$0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	8,456.81	17,868.76	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	68,455.22	68,455.22	68,683.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	245,269.17	245,269.17	238,731.59	\$6,537.58
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	495,505.16	495,505.15	552,160.62	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	61,274.92	0.00	\$61,274.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	3,530,208.94	3,530,208.95	3,533,695.21	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,602,470.34	2,602,470.35	2,576,461.90	\$26,008.45
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	45,098.07	45,098.07	45,098.07	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	186,762.60	186,762.60	239,805.83	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	136,435.74	0.00	\$136,435.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	45,138.36	45,138.36	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	154,949.61	154,949.61	154,949.61	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	29,796,391.74	29,796,391.74	0.00	\$29,796,391.74
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	45,000.00	45,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,260.00	7,260.00	7,260.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	469,003.44	469,003.44	469,003.44	\$0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	17,062.71	17,062.71	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	73,892.60	73,892.60	75,147.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	232,180.56	232,180.56	228,571.86	\$3,608.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	648,676.27	648,676.27	669,579.33	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	82,177.98	0.00	\$82,177.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	3,426,867.60	3,426,867.60	3,413,654.86	\$13,212.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,613,879.60	2,613,879.60	2,613,974.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	39,121.23	39,121.23	39,121.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	184,114.30	184,114.30	103,934.28	\$80,180.02
367 READ SUFF ACT	6110 CASH FORWARD	0.00	56,255.72	0.00	\$56,255.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	41,512.66	41,512.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	67,149.60	67,149.60	67,149.60	\$0.00