

DRUMMOND

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	1,145,809.99	1,145,809.99	0.00	\$1,145,809.99
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	1,736.87	1,736.87	20,966.71	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	20,966.71	0.00	\$20,966.71
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	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,392.36	25,392.36	25,392.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,134.32	197,134.32	190,234.18	\$6,900.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,614.60	75,614.60	82,063.64	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,371.94	2,371.94	2,371.94	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,079.24	3,079.24	3,079.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,111.38	2,111.38	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,132,898.62	1,132,898.62	0.00	\$1,132,898.62
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	0.00	\$1,072.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	20,966.71	20,966.71	0.00	\$20,966.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	13,413.56	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	13,542.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,405.59	32,405.59	32,405.59	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	176,237.52	\$8,532.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	72,360.06	\$16,329.54
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,936.55	1,936.55	1,936.55	\$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	1,979.68	3,638.54	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,658.86	0.00	\$1,658.86