

STRATFORD

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	1,995,755.08	1,995,755.08	0.00	\$1,995,755.08
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	99,061.17	99,061.17	0.00	\$99,061.17
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	2,021.59	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	13,866.05	\$740.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,498.87	41,498.87	41,498.87	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	367,310.14	367,310.14	374,231.32	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,345.12	150,345.12	146,009.44	\$4,335.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,736.59	3,736.59	3,736.59	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,852.48	12,852.48	12,852.48	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,333.64	2,333.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,006.02	15,006.02	15,006.02	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	2,382,202.15	2,382,202.15	0.00	\$2,382,202.15
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	742.50	742.50	742.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	80,347.10	80,347.10	80,347.10	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,858.11	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,226.75	14,226.75	12,994.59	\$1,232.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	54,572.24	54,572.24	54,572.24	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,073.84	0.00	\$22,073.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	341,208.60	341,208.60	341,208.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	165,061.20	165,061.20	145,352.40	\$19,708.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,362.40	3,362.40	3,362.40	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,095.63	11,095.63	11,095.63	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,225.76	2,225.76	\$0.00