

ELMORE CITY-PERNELL

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	728,628.51	728,628.51	0.00	\$728,628.51
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,229.19	1,229.19	948.45	\$280.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,862.94	32,862.94	23,853.05	\$9,009.89
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	30,240.38	0.00	\$30,240.38
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	265,431.26	265,431.26	264,175.08	\$1,256.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	155,820.50	155,820.50	155,460.96	\$359.54
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,642.97	3,642.97	1,874.40	\$1,768.57
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,882.52	3,882.52	3,882.52	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,650.46	3,504.15	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,853.69	0.00	\$1,853.69

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	646,334.38	646,334.38	0.00	\$646,334.38
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	6,971.00	6,971.00	6,971.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,742.25	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,256.93	44,256.93	37,955.30	\$6,301.63
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	23,938.75	0.00	\$23,938.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	219,260.40	219,260.40	219,260.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,107.20	128,107.20	131,802.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,018.13	3,018.13	3,018.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,462.29	6,462.29	6,462.29	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,647.50	793.81	\$1,853.69