

LAVERNE

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	1,271,054.68	1,271,054.68	0.00	\$1,271,054.68
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,500.00	2,500.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,475.00	2,475.00	2,475.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,855.64	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,779.31	18,779.31	18,210.24	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,956.39	30,956.39	30,956.39	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,326.97	0.00	\$13,326.97
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	227,477.68	227,477.68	227,477.68	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,962.62	83,962.62	83,938.24	\$24.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,643.67	2,643.67	1,284.17	\$1,359.50
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,546.07	0.00	\$4,546.07
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,819.68	4,819.68	0.00	\$4,819.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,736.73	0.00	\$8,736.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,875.74	2,875.74	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,558,793.30	1,558,793.30	0.00	\$1,558,793.30
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	6,550.00	6,550.00	\$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	6,971.00	6,971.00	7,040.71	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,727.76	19,727.76	19,158.69	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,615.70	40,615.70	32,557.48	\$8,058.22
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,268.75	0.00	\$5,268.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	211,869.60	211,869.60	211,253.70	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,914.70	81,914.70	84,378.30	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,258.42	2,258.42	0.00	\$2,258.42
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,287.65	0.00	\$2,287.65
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,389.48	4,389.48	0.00	\$4,389.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,347.25	0.00	\$4,347.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,657.76	3,657.76	\$0.00