

DUKE

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	296,408.77	296,408.77	0.00	\$296,408.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	13,603.85	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,587.60	7,587.60	9,912.68	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,860.06	9,860.06	11,153.76	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,504.61	0.00	\$17,504.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	80,736.84	80,736.84	75,249.94	\$5,486.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	35,886.46	35,886.46	28,985.32	\$6,901.14
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,044.70	1,044.70	426.50	\$618.20
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,370.35	0.00	\$4,370.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,008.20	2,008.20	1,620.94	\$387.26
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,745.45	0.00	\$2,745.45
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	686.70	1,476.27	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,608.56	0.00	\$1,608.56

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	396,889.84	396,889.84	0.00	\$396,889.84
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	1,324.49	1,324.49	9,405.36	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	14,038.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,377.16	13,377.16	12,459.98	\$917.18
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,587.43	0.00	\$16,587.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	91,769.10	91,769.10	78,493.68	\$13,275.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	37,280.56	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	962.41	962.41	0.00	\$962.41
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,407.94	0.00	\$3,407.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	0.00	\$1,585.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,160.36	0.00	\$1,160.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	804.28	0.00	\$804.28