

DOVER

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 FNDDN & SAL INC AID	14,652.80	14,652.80	0.00	\$14,652.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,533.62	1,533.62	10,083.69	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	12,923.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,021.53	11,021.53	11,021.53	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	175,267.28	175,267.28	166,145.18	\$9,122.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,369.78	60,369.78	63,200.30	-
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,900.00	1,900.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,056.50	1,056.50	1,056.50	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,204.92	1,204.92	0.00	\$1,204.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,004.16	1,004.16	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	13,656.75	13,656.75	0.00	\$13,656.75
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	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	6,550.23	19,116.85	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,281.42	14,281.42	14,281.42	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	157,638.69	\$4,958.91
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,424.30	53,583.30	47,424.30	\$6,159.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	907.85	907.85	907.85	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,097.37	1,097.37	1,097.37	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,212.40	1,973.76	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	761.36	0.00	\$761.36