

CASHION

OCAS Compared To State Aid Allocation ( Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	45,580.44	45,580.44	45,580.44	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,223.31	11,223.31	11,223.31	11,153.60
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	38,696.76	39,076.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	47,290.66	47,290.66	47,290.66	3,795.23
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	16,746.90	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	442,997.88	442,997.88	442,997.88	445,052.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	173,742.92	173,742.92	173,742.92	169,205.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,248.80	4,248.80	4,248.80	4,541.67
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,295.42	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,773.24	9,773.24	9,773.24	3,009.40
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,647.14	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,368.37	8,368.37	8,368.37	8,368.37

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	41,753.26	41,753.26	41,753.26	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
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	12,059.83	12,059.83	12,059.83	12,059.83
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	35,472.03	35,472.03	35,472.03	40,024.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,180.74	58,180.74	58,180.74	41,433.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,460.50	366,460.50	366,460.50	359,069.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,895.50	150,895.50	150,895.50	145,352.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,506.42	3,506.42	3,506.42	1,211.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,144.75	9,144.75	9,144.75	6,521.27
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,023.66	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,070.04	3,070.04
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,000.00	6,000.00	6,000.00	6,000.00