

CASHION

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	45,580.44	45,580.44	0.00	\$45,580.44
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,223.31	11,223.31	11,153.60	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	39,076.14	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	47,290.66	47,290.66	3,795.23	\$43,495.43
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,746.90	0.00	\$16,746.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	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	169,205.80	\$4,537.12
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,248.80	4,248.80	4,541.67	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,295.42	0.00	\$2,295.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,773.24	9,773.24	3,009.40	\$6,763.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,647.14	0.00	\$3,647.14
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,368.37	8,368.37	8,368.37	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	41,753.26	41,753.26	0.00	\$41,753.26
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$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	12,059.83	12,059.83	12,059.83	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	35,472.03	35,472.03	40,024.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,180.74	58,180.74	41,433.84	\$16,746.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,460.50	366,460.50	359,069.70	\$7,390.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,895.50	150,895.50	145,352.40	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,506.42	3,506.42	1,211.00	\$2,295.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,144.75	9,144.75	6,521.27	\$2,623.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,023.66	0.00	\$1,023.66
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,070.04	3,070.04	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,000.00	6,000.00	6,000.00	\$0.00