

OKARCHE

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	26,012.07	26,012.07	0.00	\$26,012.07
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,951.88	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	34,144.20	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,020.29	27,020.29	21,841.26	\$5,179.03
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	34,385.57	0.00	\$34,385.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	316,019.78	316,019.78	311,537.82	\$4,481.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	98,518.40	98,518.40	96,006.04	\$2,512.36
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,315.89	2,315.89	0.00	\$2,315.89
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,170.94	0.00	\$2,170.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,765.04	7,765.04	0.00	\$7,765.04
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,633.34	0.00	\$4,633.34

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	22,781.82	22,781.82	0.00	\$22,781.82
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	3,346.08	3,346.08	3,346.08	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	27,315.36	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,385.57	34,385.57	0.00	\$34,385.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	288,241.20	288,241.20	287,625.30	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	98,544.00	98,544.00	99,775.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,170.94	2,170.94	0.00	\$2,170.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	0.00	\$4,633.34