

SPIRO

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	4,366,357.00	4,366,357.00	0.00	\$4,366,357.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	4,750.00	4,750.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	3,162.81	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	118,185.83	118,185.83	0.00	\$118,185.83
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	96,465.65	0.00	\$96,465.65
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,812.46	1,812.46	1,673.04	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,622.64	10,622.64	12,898.92	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,401.56	67,401.56	59,481.88	\$7,919.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	647,132.92	647,132.92	660,486.46	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,947.32	126,947.32	112,854.76	\$14,092.56
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	500.00	0.00	\$500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,738.51	5,738.51	5,738.51	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	300.71	0.00	\$300.71
367 READ SUFF ACT	3415 READING SUFF FUNDS	24,500.04	24,500.04	24,500.04	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,908.04	0.00	\$4,908.04
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,460.75	15,460.75	15,460.75	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	4,031,068.36	4,031,068.36	0.00	\$4,031,068.36
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	96,465.65	96,465.65	0.00	\$96,465.65
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,681.60	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	6,673.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	89,126.08	89,126.08	126,228.34	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	37,102.26	0.00	\$37,102.26
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	606,045.60	606,045.60	600,502.50	\$5,543.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	152,127.30	152,127.30	150,279.60	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,550.71	5,550.71	5,250.00	\$300.71
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,191.26	22,191.26	35,420.62	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,229.36	0.00	\$13,229.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,204.20	7,204.20	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,267.04	17,267.04	17,267.04	\$0.00