

DAVENPORT

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	1,349,839.63	1,349,839.63	0.00	\$1,349,839.63
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	10,362.48	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	11,228.63	11,228.63	0.00	\$11,228.63
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	3,075.29	0.00	\$3,075.29
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	20,914.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	21,582.11	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,932.91	24,932.91	12,429.28	\$12,503.63
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,887.91	0.00	\$10,887.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	171,961.96	171,961.96	157,388.96	\$14,573.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,540.44	60,540.44	51,809.08	\$8,731.36
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,992.77	1,992.77	2,983.06	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,788.51	0.00	\$5,788.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	6,600.32	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,761.27	0.00	\$7,761.27
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,795.94	3,721.82	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,925.88	0.00	\$1,925.88

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,415,498.14	1,415,498.14	0.00	\$1,415,498.14
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	3,240.00	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	3,075.29	3,075.29	0.00	\$3,075.29
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	13,032.66	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	22,952.82	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,521.91	32,521.91	59,178.05	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	37,544.05	0.00	\$37,544.05
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	169,988.40	169,988.40	162,025.50	\$7,962.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	53,245.28	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,947.37	1,947.37	0.00	\$1,947.37
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,841.14	0.00	\$3,841.14
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,608.78	5,608.78	5,338.58	\$270.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,491.07	0.00	\$7,491.07
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,925.88	0.00	\$1,925.88