

STROUD

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	45,779.79	45,779.79	0.00	\$45,779.79
317 DRIVER ED	3440 DRIVER EDUCATION	2,310.00	2,310.00	0.00	\$2,310.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,280.32	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	56,244.19	56,244.19	0.00	\$56,244.19
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,799.26	0.00	\$1,799.26
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	515,690.84	515,690.84	500,324.12	\$15,366.72
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	242,210.52	242,210.52	240,265.30	\$1,945.22
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,480.45	4,480.45	4,480.45	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,024.73	0.00	\$4,024.73
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,174.88	10,174.88	10,174.88	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,157.05	0.00	\$6,157.05
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,689.82	3,689.82	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	72,731.66	72,731.66	44,995.78	\$27,735.88

OCAS Compared To State Aid Allocation (Year: 2022)

STROUD

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	47,750.36	47,750.36	0.00	\$47,750.36
311 PROF DEV ADA	6110 CASH FORWARD	0.00	488.00	0.00	\$488.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	0.00	\$1,650.00
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	7,528.68	7,528.68	7,877.23	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	25,797.84	\$1,517.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	72,379.81	72,379.81	70,580.55	\$1,799.26
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	480,402.00	480,402.00	480,402.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	222,339.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,024.73	4,024.73	0.00	\$4,024.73
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,816.05	0.00	\$1,816.05
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,266.68	9,266.68	9,266.68	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,157.05	0.00	\$6,157.05
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,941.04	3,941.04	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,796.40	28,796.40	28,796.40	\$0.00