

ALINE-CLEO

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	15,812.64	15,812.64	0.00	\$15,812.64
317 DRIVER ED	3440 DRIVER EDUCATION	495.00	495.00	0.00	\$495.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,720.82	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	5,378.71	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,157.14	8,157.14	0.00	\$8,157.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	88,938.58	88,938.58	82,881.32	\$6,057.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	53,027.74	53,027.74	65,631.42	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	748.68	748.68	0.00	\$748.68
367 READ SUFF ACT	3415 READING SUFF FUNDS	535.52	535.52	0.00	\$535.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	781.18	233.69	\$547.49

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	18,382.25	18,382.25	0.00	\$18,382.25
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	1,907.31	-
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	1,673.04	1,673.04	3,215.52	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,267.18	10,267.18	16,424.71	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,157.53	0.00	\$6,157.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	120,716.40	120,716.40	119,789.82	\$926.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	633.07	633.07	633.07	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	731.58	731.58	731.58	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	951.28	951.28	\$0.00