

ADAIR

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 FNDDTN & SAL INC AID	4,416,591.00	4,416,591.00	0.00	\$4,416,591.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,527.50	5,527.50	5,527.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	36,554.24	36,554.24	0.00	\$36,554.24
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	26,621.92	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	32,205.20	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	69,251.32	69,251.32	69,251.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	490,469.72	490,469.72	472,529.54	\$17,940.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	207,653.38	207,653.38	189,728.40	\$17,924.98
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	3,150.00	3,150.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,881.37	5,881.37	9,666.67	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,785.30	0.00	\$3,785.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,907.12	9,907.12	9,907.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,947.28	5,947.28	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	4,090,883.29	4,090,883.29	0.00	\$4,090,883.29
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,042.50	4,042.50	4,042.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,616.51	25,616.51	25,616.51	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	10,944.47	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,399.93	18,399.93	17,072.10	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	88,853.62	88,853.62	89,046.40	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	480,402.00	480,402.00	480,332.29	\$69.71
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	202,015.20	202,015.20	192,763.58	\$9,251.62
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,921.15	4,921.15	1,135.85	\$3,785.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,558.79	12,558.79	12,558.79	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,215.50	6,215.50	\$0.00