

CHOUTEAU-MAZIE

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	1,490,812.98	1,490,812.98	0.00	\$1,490,812.98
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	0.00	\$1,402.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	11,711.28	11,669.82	\$41.46
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,082.20	72,082.20	68,252.56	\$3,829.64
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,078.21	52,078.21	52,078.21	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	628,942.08	628,942.08	634,704.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	209,281.66	209,281.66	223,788.68	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,508.89	4,508.89	4,508.89	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,183.08	12,183.08	12,183.08	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,827.98	0.00	\$3,827.98
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,262.14	5,262.14	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	3,126.25	3,126.25	4,444.16	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	959.28	0.00	\$959.28

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,506,488.74	1,506,488.74	0.00	\$1,506,488.74
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	11,432.44	11,432.44	11,738.87	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	68,288.40	68,288.40	68,053.00	\$235.40
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,993.83	67,993.83	67,993.83	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	588,800.40	588,800.40	593,727.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	165,061.20	165,061.20	183,846.15	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,827.98	3,827.98	0.00	\$3,827.98
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,264.94	19,264.94	19,264.94	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,488.66	5,488.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	959.28	959.28	0.00	\$959.28