

GLOVER

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	459,853.84	459,853.84	0.00	\$459,853.84
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	11,762.45	11,762.45	0.00	\$11,762.45
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,662.54	0.00	\$12,662.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,224.73	3,224.73	2,465.97	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,947.66	4,947.66	3,233.16	\$1,714.50
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,854.85	0.00	\$6,854.85
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	30,245.84	30,245.84	37,782.92	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,930.22	52,930.22	35,703.70	\$17,226.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	94.13	94.13	94.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,677.60	2,677.60	2,677.60	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,853.30	0.00	\$4,853.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	420.74	420.74	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	529,536.69	529,536.69	0.00	\$529,536.69
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,662.54	12,662.54	0.00	\$12,662.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	1,707.21	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,358.12	7,358.12	7,358.12	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,854.85	0.00	\$6,854.85
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	41,265.30	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,424.30	47,424.30	37,569.90	\$9,854.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	76.20	76.20	76.20	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,853.30	0.00	\$4,853.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	546.90	546.90	\$0.00