

DAVIS

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	2,167,726.44	2,167,726.44	0.00	\$2,167,726.44
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,378.61	-
317 DRIVER ED	3440 DRIVER EDUCATION	3,795.00	3,795.00	400.35	\$3,394.65
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,576.80	5,576.80	5,576.80	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,074.12	28,074.12	25,432.97	\$2,641.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,363.84	58,363.84	83,565.95	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	93,154.35	0.00	\$93,154.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	495,665.10	495,665.10	495,665.10	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	184,255.58	184,255.58	191,298.66	-
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	-4,927.20	0.00	-
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	740.00	0.00	\$740.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,065.33	5,065.33	0.00	\$5,065.33
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	16,993.51	0.00	\$16,993.51
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	17,813.55	0.00	\$17,813.55
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,860.68	14,860.68	0.00	\$14,860.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,672.74	0.00	\$3,672.74
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	13,200.93	0.00	\$13,200.93
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	10,397.00	0.00	\$10,397.00

OCAS Compared To State Aid Allocation (Year: 2022)

DAVIS

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	2,124,757.14	2,124,757.14	0.00	\$2,124,757.14
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	2,475.00	2,475.00	1,517.75	\$957.25
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	7,528.68	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	33,954.51	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	77,269.08	77,269.08	19,623.20	\$57,645.88
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	35,508.47	0.00	\$35,508.47
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	473,011.20	473,011.20	476,090.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	192,160.80	192,160.80	174,299.70	\$17,861.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,753.51	4,753.51	0.00	\$4,753.51
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	12,240.00	0.00	\$12,240.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,558.79	12,558.79	9,247.38	\$3,311.41
367 READ SUFF ACT	6110 CASH FORWARD	0.00	14,502.14	0.00	\$14,502.14
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,143.38	0.00	\$5,143.38
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	8,057.55	0.00	\$8,057.55
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	10,397.00	0.00	\$10,397.00