

DAVIS

OCAS Compared To State Aid Allocation ( Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,167,726.44	2,167,726.44	2,167,726.44	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,378.61
317 DRIVER ED	3440 DRIVER EDUCATION	3,795.00	3,795.00	3,795.00	400.35
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,576.80	5,576.80	5,576.80	5,576.80
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,074.12	28,074.12	28,074.12	25,432.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,363.84	58,363.84	58,363.84	83,565.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	93,154.35	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	495,665.10	495,665.10	495,665.10	495,665.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	184,255.58	184,255.58	184,255.58	191,298.66
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	-4,927.20	0.00
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	740.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,065.33	5,065.33	5,065.33	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	16,993.51	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	17,813.55	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,860.68	14,860.68	14,860.68	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,672.74	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	13,200.93	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	10,397.00	0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,124,757.14	2,124,757.14	2,124,757.14	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,475.00	2,475.00	2,475.00	1,517.75
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	7,528.68
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	34,144.20	33,954.51
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	77,269.08	77,269.08	77,269.08	19,623.20
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	35,508.47	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	473,011.20	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	192,160.80	174,299.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,753.51	4,753.51	4,753.51	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	12,240.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,558.79	12,558.79	12,558.79	9,247.38
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	14,502.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,143.38	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	8,057.55	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	10,397.00	0.00