

PERRY

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	2,028,961.80	2,028,961.80	0.00	\$2,028,961.80
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	5,382.50	\$14,617.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.19	95,217.72	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	67,811.72	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	65,847.37	65,847.37	0.00	\$65,847.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,990.68	0.00	\$58,990.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	613,989.82	613,989.82	537,886.06	\$76,103.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	299,702.24	299,702.24	253,831.08	\$45,871.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,079.26	6,079.26	0.00	\$6,079.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	17,701.87	0.00	\$17,701.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,349.76	20,349.76	19,419.44	\$930.32
367 READ SUFF ACT	6110 CASH FORWARD	0.00	16,879.41	0.00	\$16,879.41
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,916.12	3,916.12	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,178.55	20,178.55	20,178.55	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,098,133.88	2,098,133.88	0.00	\$2,098,133.88
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	6,134.48	6,134.48	92,067.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	63,729.84	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	87,106.42	87,106.42	87,106.42	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,990.68	0.00	\$58,990.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	562,932.60	562,932.60	477,532.98	\$85,399.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	273,459.60	273,459.60	245,490.94	\$27,968.66
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,572.66	5,572.66	0.00	\$5,572.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	12,129.21	0.00	\$12,129.21
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,948.27	17,442.27	18,892.97	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	18,330.11	0.00	\$18,330.11
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,228.18	5,228.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,633.52	8,633.52	8,633.52	\$0.00