

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	1,628,682.37	1,628,682.37	0.00	\$1,628,682.37
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	58,913.90	58,913.90	0.00	\$58,913.90
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,370.14	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	14,416.44	\$1,517.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,356.76	12,356.76	17,145.49	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,788.73	0.00	\$4,788.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,298.98	98,298.98	95,219.48	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,344.38	45,344.38	52,436.22	-
367 READ SUFF ACT	3415 READING SUFF FUNDS	18,207.68	18,207.68	3,805.22	\$14,402.46
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,608.78	0.00	\$5,608.78
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	938.96	0.00	\$938.96

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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	1,003,562.99	1,003,562.99	0.00	\$1,003,562.99
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	836.52	836.52	975.94	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,622.64	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,788.73	4,788.73	0.00	\$4,788.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	70,828.50	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	27,715.50	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,608.78	5,608.78	0.00	\$5,608.78