

SOVEREIGN COMMUNITY  
SCHOOL

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	715,612.45	715,612.45	0.00	\$715,612.45
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	43,955.50	43,955.50	43,955.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,091.30	2,091.30	1,324.49	\$766.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,465.97	2,465.97	1,802.04	\$663.93
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,470.29	7,470.29	16,161.28	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,690.99	0.00	\$8,690.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	33,325.34	33,325.34	27,611.58	\$5,713.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	15,098.54	15,098.54	14,385.12	\$713.42
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,203.68	1,203.68	1,203.68	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	52.14	52.14	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	649,972.97	649,972.97	0.00	\$649,972.97
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,636.86	28,636.86	28,636.86	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	2,021.59	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,690.99	8,690.99	0.00	\$8,690.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	26,483.70	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	18,477.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	604.27	604.27	604.27	\$0.00