

SCHULTER

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	1,388,714.46	1,388,714.46	0.00	\$1,388,714.46
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	0.00	\$2,062.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	45,371.39	45,371.39	42,256.70	\$3,114.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,449.46	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,718.48	13,718.48	13,718.48	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	52,905.84	52,905.84	54,137.64	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,102.92	83,102.92	80,023.42	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,119.03	1,119.03	1,119.03	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,418.04	4,418.04	4,418.04	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	935.68	935.68	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	970,227.12	970,227.12	0.00	\$970,227.12
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	0.00	\$1,155.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	19,461.73	19,461.73	19,461.73	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	4,879.70	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	1,138.14	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,004.95	13,004.95	13,004.95	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	65,901.30	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	54,815.10	54,815.10	52,351.50	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	611.28	611.28	611.28	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,560.53	2,560.53	2,560.53	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	656.44	656.44	\$0.00