

PRUE

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 FNDDN & SAL INC AID	746,531.49	746,531.49	0.00	\$746,531.49
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,300.43	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	9,863.88	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,707.64	18,707.64	18,707.64	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,520.44	128,520.44	128,520.44	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,924.88	64,924.88	63,693.08	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,868.38	1,868.38	1,868.38	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,953.56	4,953.56	4,953.56	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,344.40	1,344.40	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	848,422.55	848,422.55	0.00	\$848,422.55
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	1,072.50	\$0.00
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	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,484.50	9,484.50	9,484.50	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,135.32	26,135.32	26,135.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,425.20	140,425.20	140,425.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,503.80	50,503.80	50,503.80	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,835.66	1,835.66	1,835.66	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,364.92	5,364.92	5,364.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,479.92	1,479.92	\$0.00