

COMMERCE

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 | 4,336,772.29 | 4,336,772.29 | 0.00 | \$4,336,772.29 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 5,000.00 | 5,000.00 | \$0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 145,630.47 | 145,630.47 | 0.00 | \$145,630.47 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 121,364.47 | 0.00 | \$121,364.47 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,276.37 | \$69.71 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 28,074.12 | 28,074.12 | 29,255.79 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 55,637.91 | 55,637.91 | 59,776.20 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 4,138.29 | 0.00 | \$4,138.29 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 443,899.94 | 443,899.94 | 445,747.64 | - |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 303,610.66 | 303,610.66 | 290,902.58 | \$12,708.08 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 4,870.26 | 4,870.26 | 0.00 | \$4,870.26 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 3,877.36 | 0.00 | \$3,877.36 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 21,554.68 | 21,554.68 | 9,492.11 | \$12,062.57 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 14,176.16 | 0.00 | \$14,176.16 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 4,777.34 | 0.00 | \$4,777.34 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 16,673.36 | 16,673.36 | 16,673.36 | \$0.00 |

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|-------------------------------|--------------------------------|--------------|----------------|------------|----------------|
| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDN & SAL INC AID | 3,903,803.63 | 3,903,803.63 | 0.00 | \$3,903,803.63 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 10,000.00 | 10,000.00 | \$0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 121,364.47 | 121,364.47 | 0.00 | \$121,364.47 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 4,461.44 | 4,461.44 | 5,019.12 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,589.62 | 18,589.62 | 20,676.21 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 72,091.26 | 72,091.26 | 71,523.86 | \$567.40 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 3,570.89 | 0.00 | \$3,570.89 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 426,202.80 | 426,202.80 | 424,831.58 | \$1,371.22 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 287,009.40 | 287,009.40 | 283,929.90 | \$3,079.50 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 3,877.36 | 3,877.36 | 0.00 | \$3,877.36 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 17,435.99 | 17,435.99 | 8,593.77 | \$8,842.22 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 5,333.94 | 0.00 | \$5,333.94 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 4,556.28 | 1,025.33 | \$3,530.95 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 22,063.44 | 22,063.44 | 22,063.44 | \$0.00 |