

ALLEN

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	1,948,185.48	1,948,185.48	0.00	\$1,948,185.48
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	1,815.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,788.40	2,788.40	2,718.69	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,556.60	26,556.60	25,228.77	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,066.22	30,066.22	30,066.22	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	293,018.46	293,018.46	292,402.56	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	156,424.58	156,424.58	155,192.78	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,773.22	2,773.22	2,773.22	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,300.56	8,300.56	8,300.56	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,006.30	3,006.30	\$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	1,898,616.34	1,898,616.34	0.00	\$1,898,616.34
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	2,722.50	2,722.50	\$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	2,439.85	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	19,012.53	\$1,473.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,393.11	40,393.11	38,465.79	\$1,927.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	288,241.20	288,241.20	287,625.30	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	148,547.04	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,673.25	2,673.25	2,673.25	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,559.66	7,559.66	7,559.66	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,014.34	4,014.34	\$0.00