

ADA

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	11,868,209.14	11,868,209.14	0.00	\$11,868,209.14
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	14,100.00	14,100.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	198,335.98	198,335.98	0.00	\$198,335.98
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	148,892.91	0.00	\$148,892.91
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,835.88	29,835.88	29,975.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	120,073.77	117,563.34	118,366.56	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	165,727.05	165,727.05	165,727.05	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,522,314.62	1,522,314.62	1,520,320.64	\$1,993.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	661,724.66	664,235.09	661,181.90	\$3,053.19
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,000.00	2,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,505.02	14,505.02	14,505.02	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	56,363.48	56,363.48	56,363.48	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,898.94	9,898.94	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	93,749.75	93,749.75	93,749.75	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,538,720.01	10,538,720.01	0.00	\$10,538,720.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	19,050.00	19,050.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	148,892.91	148,892.91	0.00	\$148,892.91
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	16,706.08	16,706.08	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	28,720.52	28,720.52	28,441.68	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	112,296.48	112,296.48	109,655.33	\$2,641.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	210,197.78	210,197.78	210,197.78	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,409,179.20	1,409,179.20	1,410,341.29	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	583,873.20	583,873.20	592,495.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,714.43	12,714.43	12,714.43	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	44,016.73	44,016.73	44,016.73	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,545.06	9,545.06	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	70,027.44	70,027.44	70,027.44	\$0.00