

ROFF

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	601,445.85	601,445.85	601,445.85	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,429.98
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,243.26	10,243.26	10,243.26	9,377.72
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,975.47	18,975.47	18,975.47	18,975.47
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	166,352.12	166,352.12	166,352.12	165,095.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,442.92	60,442.92	60,442.92	60,442.92
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,757.79	1,757.79	1,757.79	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,347.00	3,347.00	3,347.00	3,347.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,734.90	694.80
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	406.82	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	57,927.87	57,927.87	57,927.87	46,568.97

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	823,923.96	823,923.96	823,923.96	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	4,182.60	4,182.60	4,182.60	4,196.79
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	13,361.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,452.15	24,452.15	24,452.15	24,452.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	162,597.60	159,518.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	80,682.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,367.49	1,367.49	1,367.49	1,367.49
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	4,633.34	4,633.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,883.64	1,881.83
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	405.01	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	34,796.40	34,796.40	34,796.40	34,796.40