

DALE

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	3,050,528.02	3,050,528.02	0.00	\$3,050,528.02
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	148,535.12	148,535.12	0.00	\$148,535.12
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	131,509.71	0.00	\$131,509.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	11,711.28	11,711.28	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	32,816.37	32,816.37	32,626.68	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	51,523.82	51,523.82	80,642.89	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,252.21	0.00	\$29,252.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	287,262.34	287,262.34	286,040.18	\$1,222.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,465.32	125,465.32	127,071.92	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,091.98	4,091.98	3,978.45	\$113.53
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,103.84	9,103.84	9,059.00	\$44.84
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,317.50	3,305.45	\$12.05

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,986,851.55	2,986,851.55	0.00	\$2,986,851.55
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	131,509.71	131,509.71	0.00	\$131,509.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	10,874.76	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	29,591.64	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,450.12	67,450.12	38,197.91	\$29,252.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	311,645.40	311,645.40	313,759.62	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	124,411.80	124,411.80	114,224.22	\$10,187.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,643.88	3,643.88	3,643.88	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,851.77	10,851.77	10,851.77	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,510.58	3,510.58	\$0.00