

CLAYTON

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	1,479,934.63	1,479,934.63	1,479,934.63	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	1,980.00	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	33,336.71	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	839.10
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,449.46	6,449.46	6,449.46	7,444.88
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	944.80	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,461.17	13,461.17	13,461.17	3,732.78
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	18,298.56	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,426.28	181,426.28	181,426.28	181,249.22
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,441.96	140,441.96	140,441.96	136,447.60
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	6,774.90	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,734.84	1,734.84	1,734.84	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	3,748.64	2,544.03
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,867.61	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,148.72	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	781.03	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,000.00	24,000.00	24,000.00	29,611.13
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	-19,785.87	0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,968,269.86	1,968,269.86	1,968,269.86	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,336.71	33,336.71	33,336.71	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	839.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,484.50	9,484.50	9,484.50	8,799.75
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,453.63	21,453.63	21,453.63	11,182.66
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	8,027.59	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,690.50	181,690.50	181,690.50	175,531.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	136,113.90	134,266.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,736.75	1,736.75	1,736.75	1,736.75
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	3,535.97	9,252.55
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,584.19	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,695.38	1,695.38
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	781.03	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	7,554.61	0.00