

CLAYTON

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	1,479,934.63	1,479,934.63	0.00	\$1,479,934.63
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	0.00	\$1,980.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	33,336.71	0.00	\$33,336.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	839.10	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,449.46	6,449.46	7,444.88	-
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	944.80	0.00	\$944.80
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,461.17	13,461.17	3,732.78	\$9,728.39
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,298.56	0.00	\$18,298.56
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,426.28	181,426.28	181,249.22	\$177.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,441.96	140,441.96	136,447.60	\$3,994.36
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	6,774.90	0.00	\$6,774.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,734.84	1,734.84	0.00	\$1,734.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	2,544.03	\$1,204.61
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,867.61	0.00	\$7,867.61
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,148.72	0.00	\$1,148.72
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	781.03	0.00	\$781.03
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,000.00	24,000.00	29,611.13	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	-19,785.87	0.00	-

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,968,269.86	1,968,269.86	0.00	\$1,968,269.86
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,336.71	33,336.71	0.00	\$33,336.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	839.42	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,484.50	9,484.50	8,799.75	\$684.75
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,453.63	21,453.63	11,182.66	\$10,270.97
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,027.59	0.00	\$8,027.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,690.50	181,690.50	175,531.50	\$6,159.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	134,266.20	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,736.75	1,736.75	1,736.75	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	9,252.55	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,584.19	0.00	\$13,584.19
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,695.38	1,695.38	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	781.03	0.00	\$781.03
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,554.61	0.00	\$7,554.61