

ANTLERS

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 FNDDTN & SAL INC AID	4,257,086.41	4,257,086.41	0.00	\$4,257,086.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,402.50	2,402.50	0.00	\$2,402.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	159,513.20	159,513.20	0.00	\$159,513.20
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	101,455.55	0.00	\$101,455.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,716.22	5,716.22	5,576.80	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,296.83	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	62,383.48	62,383.48	61,719.90	\$663.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	575,951.52	575,951.52	578,395.92	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	158,522.48	158,522.48	158,467.32	\$55.16
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	6,000.00	0.00	\$6,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,249.26	5,249.26	5,249.26	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,576.52	10,576.52	10,576.52	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,087.40	2,043.70	\$2,043.70
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	44,601.58	44,601.58	44,601.58	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2022)

ANTLERS

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	4,112,362.59	4,112,362.59	0.00	\$4,112,362.59
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,237.50	1,237.50	1,237.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	144,873.88	144,873.88	43,418.33	\$101,455.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	21,624.66	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	80,846.11	80,846.11	80,846.11	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	561,700.80	561,700.80	566,012.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	145,968.30	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,824.53	4,824.53	4,824.53	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,900.02	13,900.02	13,900.02	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,502.16	4,502.16	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	32,389.20	32,389.20	32,389.20	\$0.00