

LEEDEY

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	556,104.29	556,104.29	0.00	\$556,104.29
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	1,485.00	1,485.00	1,485.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	7,998.20	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,897.50	13,897.50	11,214.18	\$2,683.32
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,128.62	0.00	\$19,128.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,667.74	143,667.74	146,577.08	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	105,787.30	105,787.30	96,305.00	\$9,482.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,373.80	1,373.80	1,373.80	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	27.67	0.00	\$27.67
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,409.84	2,409.84	0.00	\$2,409.84
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,223.06	14,345.61	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	13,122.55	0.00	\$13,122.55

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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	492,080.82	492,080.82	0.00	\$492,080.82
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	990.00	990.00	990.00	\$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	2,161.01	2,161.01	7,156.92	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,434.06	1,434.06	0.00	\$1,434.06
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,811.31	17,811.31	17,811.31	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,128.62	0.00	\$19,128.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	149,943.54	\$5,263.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,203.99	88,203.99	88,689.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,088.14	1,088.14	1,088.14	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	27.67	0.00	\$27.67
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	1,585.09	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,330.02	1,330.02	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	13,122.55	0.00	\$13,122.55