

GORE

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	2,109,529.06	2,109,529.06	0.00	\$2,109,529.06
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,748.35	71,748.35	21,851.80	\$49,896.55
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	58,016.47	0.00	\$58,016.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,086.36	8,086.36	7,737.81	\$348.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,041.10	36,041.10	36,449.11	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,092.24	34,092.24	34,092.24	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	223,666.78	223,666.78	230,069.58	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,442.92	60,442.92	59,186.74	\$1,256.18
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,000.00	1,000.00	\$1,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,256.65	3,256.65	3,256.65	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	642.64	0.00	\$642.64
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,521.88	13,521.88	18,254.07	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,875.78	0.00	\$11,875.78
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,233.66	2,233.66	\$0.00

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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	2,027,485.81	2,027,485.81	0.00	\$2,027,485.81
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	58,016.47	58,016.47	0.00	\$58,016.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	36,449.50	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,291.72	45,291.72	45,291.71	\$0.01
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	221,724.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	43,728.90	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,831.74	2,831.74	2,831.74	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	642.64	0.00	\$642.64
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,508.80	19,508.80	30,129.95	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	22,496.93	0.00	\$22,496.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,715.52	2,715.52	\$0.00