

CENTRAL

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 FNDDN & SAL INC AID	2,189,848.01	2,189,848.01	0.00	\$2,189,848.01
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	102,576.44	102,576.44	88,114.96	\$14,461.48
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	81,095.82	0.00	\$81,095.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,879.70	4,879.70	4,879.70	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	16,692.72	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,861.09	30,861.09	31,049.39	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,721.96	0.00	\$3,721.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,443.34	258,443.34	258,443.34	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	61,180.72	61,180.72	61,180.72	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,331.65	3,331.65	3,331.65	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,961.76	6,961.76	6,961.76	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,001.90	3,001.90	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,080,572.50	2,080,572.50	0.00	\$2,080,572.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	81,095.82	81,095.82	0.00	\$81,095.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,855.64	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,383.42	22,383.42	22,004.04	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,523.05	40,523.05	36,801.09	\$3,721.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	248,207.70	248,207.70	248,207.70	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,140.20	3,140.20	3,140.20	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,364.92	5,364.92	5,364.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,350.64	4,350.64	\$0.00