

BRAY-DOYLE

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 | 31,433.18 | 31,433.18 | 0.00 | \$31,433.18 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 836.52 | 836.52 | 836.52 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 22,762.80 | 22,762.80 | 22,762.80 | \$0.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 17,556.72 | 17,556.72 | 4,993.27 | \$12,563.45 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 234,917.24 | 234,917.24 | 241,887.18 | - |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 159,131.98 | 159,131.98 | 148,344.74 | \$10,787.24 |
| 352 TEACHER INDUCTION/MENTOR PROG | 3690 OTH MISC STATE REV | 0.00 | 2,150.00 | 2,150.00 | \$0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,590.99 | 1,590.99 | 1,590.99 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,489.08 | 5,489.08 | 35,991.23 | - |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 1,575.52 | 1,575.52 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 4,528.33 | 4,528.33 | 4,528.33 | \$0.00 |

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|-------------------------------|-----------------------------------|------------|----------------|------------|-------------|
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| 000 NON-CATEGORICAL EXP | 3210 FNDDTN & SAL INC AID | 32,373.38 | 32,373.38 | 0.00 | \$32,373.38 |
| 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 | 836.52 | 836.52 | 836.52 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 22,762.80 | 22,762.80 | 22,573.11 | \$189.69 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 23,426.80 | 23,426.80 | 29,102.83 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 5,676.03 | 0.00 | \$5,676.03 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 229,114.80 | 229,114.80 | 229,114.80 | \$0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 135,498.00 | 135,498.00 | 133,342.35 | \$2,155.65 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,392.17 | 1,392.17 | 1,392.17 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 6,462.29 | 6,462.29 | 6,462.29 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 1,630.02 | 1,630.02 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 1,918.56 | 1,918.56 | 1,918.56 | \$0.00 |