

OPTIMA

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	4,557.14	4,557.14	0.00	\$4,557.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	1,896.90	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,423.81	3,423.81	0.00	\$3,423.81
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,747.61	0.00	\$1,747.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	30,343.36	30,343.36	30,440.88	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	15,171.68	15,171.68	13,323.98	\$1,847.70
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,472.68	1,472.68	0.00	\$1,472.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	369.14	369.14	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	4,627.03	4,627.03	0.00	\$4,627.03
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	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,638.92	1,638.92	1,896.90	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,414.32	4,414.32	4,915.00	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	2,248.29	0.00	\$2,248.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	29,091.94	29,091.94	15,425.92	\$13,666.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	23,281.02	23,281.02	38,592.66	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	9,896.52	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,311.43	0.00	\$8,311.43
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	399.78	723.58	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	323.80	0.00	\$323.80