

STRAIGHT

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	46,339.51	46,339.51	0.00	\$46,339.51
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,672.95	2,672.95	2,672.95	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	22,684.38	22,684.38	22,684.38	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,537.08	7,537.08	7,537.08	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	2,142.08	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,382.04	0.00	\$4,382.04

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	43,452.06	43,452.06	0.00	\$43,452.06
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	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	819.46	819.46	0.00	\$819.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,459.46	3,459.46	3,459.46	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	22,172.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	13,962.14	13,962.14	12,318.00	\$1,644.14
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,682.46	2,682.46	3,682.75	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,000.29	0.00	\$1,000.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	230.56	308.12	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,459.60	0.00	\$4,459.60