

SPERRY

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	4,134,546.55	4,134,546.55	0.00	\$4,134,546.55
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,112.50	3,112.50	3,112.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	121,645.84	121,645.84	7,860.04	\$113,785.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,877.23	7,877.23	8,295.49	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	68,288.40	68,288.40	66,960.57	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	69,963.43	69,963.43	69,963.43	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	458,047.66	458,047.66	454,352.26	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	105,909.20	105,909.20	97,609.94	\$8,299.26
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,559.20	6,559.20	6,559.20	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,508.24	26,508.24	26,508.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,768.86	4,768.86	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,570.24	14,570.24	14,570.24	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,912,801.62	3,912,801.62	0.00	\$3,912,801.62
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,135.00	3,135.00	3,135.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	97,498.88	97,498.88	97,498.88	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	7,040.71	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	56,907.00	56,907.00	53,302.89	\$3,604.11
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	90,118.77	90,118.77	90,118.77	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	461,309.10	461,309.10	455,150.10	\$6,159.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	114,557.40	\$11,086.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,454.09	5,454.09	5,454.09	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,239.51	25,239.51	25,239.51	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,877.54	9,110.06	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,232.52	0.00	\$4,232.52
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	4,796.40	4,796.40	4,796.40	\$0.00