

GLENPOOL

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	11,033,166.14	11,033,166.14	0.00	\$11,033,166.14
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,290.00	7,290.00	7,290.02	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	309,951.13	309,951.13	99,425.13	\$210,526.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	225,947.61	0.00	\$225,947.61
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	28,441.68	28,441.68	28,511.38	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	128,799.51	128,799.51	115,019.87	\$13,779.64
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	180,547.02	180,547.02	268,643.81	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	463,892.65	0.00	\$463,892.65
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,468,653.00	1,468,653.00	1,471,758.47	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	817,235.60	817,235.60	737,657.33	\$79,578.27
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	3,000.00	3,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,862.03	15,862.03	15,862.03	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	46,590.24	46,590.24	46,590.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	13,248.14	13,248.14	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	21,997.46	21,997.46	21,997.46	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,365,870.44	10,365,870.44	0.00	\$10,365,870.44
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	9,035.00	9,035.00	9,035.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	233,496.92	233,496.92	7,549.31	\$225,947.61
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,557.04	29,557.04	29,417.62	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	117,607.80	117,607.80	121,473.76	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	233,833.69	233,833.69	12,571.17	\$221,262.52
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	242,630.13	0.00	\$242,630.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,419,033.60	1,419,033.60	1,405,773.93	\$13,259.67
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	739,080.00	739,080.00	717,539.66	\$21,540.34
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,088.62	14,088.62	14,088.62	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	37,676.37	37,676.37	37,676.37	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	13,268.70	13,268.70	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,470.64	12,470.64	12,470.64	\$0.00