

OKAY

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	1,536,259.85	1,536,259.85	0.00	\$1,536,259.85
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	36,919.14	36,919.14	12,200.21	\$24,718.93
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	30,278.44	0.00	\$30,278.44
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,969.00	18,969.00	18,969.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,556.77	23,556.77	21,650.09	\$1,906.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,401.86	184,401.86	154,453.72	\$29,948.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,613.92	65,613.92	54,038.18	\$11,575.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,016.39	2,016.39	2,016.39	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,229.52	7,229.52	3,756.89	\$3,472.63
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,270.47	0.00	\$2,270.47
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,145.84	1,145.84	\$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	1,550,112.62	1,550,112.62	0.00	\$1,550,112.62
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	990.00	990.00	990.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	30,278.44	30,278.44	0.00	\$30,278.44
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	29,841.80	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	25,283.66	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,422.69	30,422.69	30,422.69	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	154,356.02	\$30,413.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	41,265.30	41,265.30	36,418.96	\$4,846.34
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,013.20	2,013.20	2,013.20	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,096.50	6,096.50	3,826.03	\$2,270.47
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,737.56	1,737.56	\$0.00