

DEWEY

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	5,132,335.75	5,132,335.75	0.00	\$5,132,335.75
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	213,967.09	213,967.09	213,954.35	\$12.74
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	127,610.76	0.00	\$127,610.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	65,290.71	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	48,003.35	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	79,217.38	79,217.38	79,217.38	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	548,424.66	548,424.66	503,893.58	\$44,531.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	195,317.40	195,317.40	178,496.18	\$16,821.22
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,104.30	8,104.30	8,104.30	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	15,663.96	15,663.96	15,663.96	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,682.66	4,682.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,940.80	24,940.80	24,940.80	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,719,908.46	4,719,908.46	0.00	\$4,719,908.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	178,883.59	178,883.59	51,272.83	\$127,610.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,569.39	14,569.39	55,203.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,523.58	34,523.58	40,271.62	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	102,927.87	102,927.87	102,927.87	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	536,448.90	536,448.90	497,662.46	\$38,786.44
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	187,233.60	187,233.60	182,618.96	\$4,614.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,957.52	6,957.52	6,957.52	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,875.46	14,875.46	14,875.46	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,288.44	5,288.44	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	22,552.08	22,552.08	22,552.08	\$0.00