

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	620,370.01	620,370.01	0.00	\$620,370.01
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,002.02	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,566.86	18,566.86	18,566.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,884.84	151,884.84	151,244.56	\$640.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	71,786.02	71,786.02	69,146.22	\$2,639.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,543.34	1,543.34	1,543.34	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,660.80	3,660.80	3,660.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,342.62	1,342.62	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	85.15	0.00	\$85.15

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	264,499.08	264,499.08	0.00	\$264,499.08
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	1,072.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,812.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,278.30	13,278.30	12,825.31	\$452.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,603.96	19,603.96	19,603.96	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,619.28	151,619.28	150,387.48	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	61,845.38	61,845.38	59,924.54	\$1,920.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,787.56	1,787.56	1,787.56	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,480.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,406.98	1,406.98	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,406.98	0.00	\$1,406.98