

PERRY

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	2,839,263.34	2,839,263.34	0.00	\$2,839,263.34
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	16,147.46	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	14,617.50	0.00	\$14,617.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	78,170.23	78,170.23	0.00	\$78,170.23
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	98,908.99	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,177.22	26,177.22	69,368.35	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	66,763.24	66,763.24	55,601.93	\$11,161.31
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	124,838.05	0.00	\$124,838.05
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	659,487.54	659,487.54	581,483.64	\$78,003.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	289,648.20	289,648.20	227,233.74	\$62,414.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,354.55	5,354.55	0.00	\$5,354.55
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	23,781.13	0.00	\$23,781.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,712.00	19,712.00	20,257.46	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	17,809.73	0.00	\$17,809.73
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	86,576.40	86,576.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,675.66	3,675.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,644.95	25,644.95	6,183.14	\$19,461.81

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	2,028,961.80	2,028,961.80	0.00	\$2,028,961.80
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	5,382.50	\$14,617.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.19	95,217.72	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	67,811.72	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	65,847.37	65,847.37	0.00	\$65,847.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,990.68	0.00	\$58,990.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	613,989.82	613,989.82	537,886.06	\$76,103.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	299,702.24	299,702.24	253,831.08	\$45,871.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,079.26	6,079.26	0.00	\$6,079.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	17,701.87	0.00	\$17,701.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,349.76	20,349.76	19,419.44	\$930.32
367 READ SUFF ACT	6110 CASH FORWARD	0.00	16,879.41	0.00	\$16,879.41
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,916.12	3,916.12	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,178.55	20,178.55	20,178.55	\$0.00