

DUKE

OCAS Compared To State Aid Allocation ( Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	478,310.94	478,310.94	0.00	\$478,310.94
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413 Inspired to Teach Employment Incentive Payment	0.00	4,000.00	0.00	\$4,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	13,787.13	13,787.13	5,059.00	\$17,286.32
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	8,558.19	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	9,605.93	(\$7,096.37)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	9,072.62	(\$4,520.06)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,858.54	10,858.54	16,439.90	\$20,290.99
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	25,872.35	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	100,247.34	100,247.34	93,374.92	\$6,872.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,109.98	50,109.98	56,703.58	(\$6,593.60)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	786.94	786.94	6,729.58	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,942.64	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	3,056.06	3,056.06	3,760.54	\$3,174.01
367 STRONG READERS	6110 CASH FORWARD	0.00	3,878.49	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	73,138.97	\$105,490.65
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-5,200.00	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	805.48	1,164.37	\$1,190.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,549.55	0.00	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	521,259.46	521,259.46	0.00	\$521,259.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	8,558.19	8,558.19	0.00	\$8,558.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,067.24	3,067.24	11,999.42	(\$8,932.18)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,208.22	7,208.22	10,783.76	(\$3,575.54)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,623.17	10,623.17	961.73	\$25,872.35
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,210.91	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	79,430.04	79,430.04	77,381.24	\$2,048.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	33,834.48	33,834.48	33,317.46	\$517.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	954.09	954.09	0.00	\$5,942.64
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,988.55	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	1,971.20	1,971.20	1,225.42	\$3,878.49
367 STRONG READERS	6110 CASH FORWARD	0.00	3,132.71	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	0.00	5,200.00	(\$5,200.00)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	730.56	0.00	\$1,549.55
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	818.99	0.00	\$0.00