

BOKOSHE

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	647,331.01	647,331.01	0.00	\$647,331.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,300.00	1,300.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,617.61	10,617.61	6,084.42	\$4,533.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	6,638.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,386.70	\$547.26
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,997.40	13,997.40	19,744.54	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,769.57	0.00	\$9,769.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	140,844.96	\$6,971.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	43,728.90	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	963.63	963.63	1,048.97	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	838.46	0.00	\$838.46
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	8,550.00	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,859.73	0.00	\$6,859.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,194.70	0.00	\$1,194.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,821.38	0.00	\$2,821.38
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	6,272.50	0.00	\$6,272.50

OCAS Compared To State Aid Allocation ( Year: 2021)

BOKOSHE

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	757,082.30	757,082.30	0.00	\$757,082.30
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,250.00	1,250.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,581.02	1,581.02	6,565.12	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	17,860.00	\$350.24
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,701.98	7,701.98	0.00	\$7,701.98
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	2,067.59	0.00	\$2,067.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	119,437.20	119,437.20	116,789.88	\$2,647.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	51,735.60	\$7,390.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	434.90	434.90	0.00	\$434.90
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	403.56	0.00	\$403.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,567.25	2,567.25	0.00	\$2,567.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,292.48	0.00	\$4,292.48
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,019.58	22.17	\$997.41
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,823.97	0.00	\$1,823.97
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	6,272.50	0.00	\$6,272.50