

CHEROKEE

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	908,212.51	908,212.51	0.00	\$908,212.51
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	1,937.08	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,252.31	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,346.36	8,346.36	8,346.36	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,102.19	27,102.19	33,556.18	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	235,014.76	235,014.76	229,504.72	\$5,510.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,712.80	85,712.80	80,471.22	\$5,241.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,301.92	2,301.92	10,248.57	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,071.57	0.00	\$2,071.57
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,622.96	5,622.96	5,622.96	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,875.08	0.00	\$5,875.08
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,409.98	2,409.98	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,860.99	2,860.99	30,049.80	-

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	748,591.10	748,591.10	0.00	\$748,591.10
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	1,156.98	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	4,755.77	\$263.35
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,156.67	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	37,049.18	37,049.18	58,443.16	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,822.25	0.00	\$1,822.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	205,427.46	\$1,514.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	78,213.84	\$3,084.96
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,071.57	2,071.57	0.00	\$2,071.57
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,242.99	5,242.99	10,960.28	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,592.37	0.00	\$11,592.37
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,034.84	3,034.84	\$0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	8,041.24	0.00	\$8,041.24
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,553.58	0.00	\$3,553.58