

BOONE-APACHE

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	1,569,501.43	1,569,501.43	0.00	\$1,569,501.43
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,154.77	55,154.77	52,868.48	\$2,286.29
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	3,624.92	\$557.68
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	21,340.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	33,164.33	33,164.33	33,164.33	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	305,537.90	305,537.90	306,251.32	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,517.08	75,517.08	74,236.52	\$1,280.56
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,281.27	3,281.27	3,281.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,032.80	8,032.80	8,032.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,748.90	5,066.49	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,317.59	0.00	\$2,317.59
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,627.25	17,627.25	17,627.25	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,045.08	0.00	\$3,045.08

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,202,086.11	2,202,086.11	0.00	\$2,202,086.11
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	44,547.91	44,547.91	44,547.91	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	12,898.92	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,655.20	45,655.20	45,655.20	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	295,632.00	295,632.00	292,552.50	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	77,603.40	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,031.08	3,031.08	3,031.08	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,242.99	5,242.99	5,242.99	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,357.06	1,039.47	\$2,317.59
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,714.96	18,714.96	15,669.88	\$3,045.08