

BINGER-ONEY

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 FNDDTN & SAL INC AID | 880,535.65 | 880,535.65 | 0.00 | 880535.65 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 5,000.00 | 5,000.00 | - |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 16,103.43 | 16,103.43 | 34,032.02 | - |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 18,431.45 | 0.00 | 0 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 836.52 | 836.52 | 836.52 | 0 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,210.24 | 18,210.24 | 19,538.07 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 19,818.98 | 19,818.98 | 10,206.03 | 9612.95 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 211,720.88 | 211,720.88 | 199,677.46 | 12043.42 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 75,541.46 | 75,541.46 | 83,102.92 | - |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,114.84 | 2,114.84 | 2,114.84 | 0 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,614.76 | 3,614.76 | 3,614.76 | 0 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 1,782.28 | 1,782.28 | - |

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|-------------------------------|--------------------------------|------------|----------------|------------|--------------|
| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDTN & SAL INC AID | 963,634.67 | 963,634.67 | 0.00 | \$963,634.67 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 5,000.00 | 5,000.00 | - |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 28,950.71 | 28,950.71 | 10,519.26 | \$18,431.45 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 2,509.56 | 2,509.56 | 2,439.85 | \$69.71 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,210.24 | 18,210.24 | 18,210.24 | \$0.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 29,090.49 | 29,090.49 | 29,090.49 | \$0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 192,160.80 | 192,160.80 | 190,929.00 | \$1,231.80 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 66,517.20 | 66,517.20 | 65,285.40 | \$1,231.80 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,928.32 | 1,928.32 | 1,928.32 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,414.04 | 3,414.04 | 3,414.04 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 1,988.80 | 1,988.80 | - |