

EL RENO

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,891,031.00	12,891,031.00	12,891,031.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	25,000.00	25,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	436,943.74	436,943.74	436,943.74	230,553.18
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	201,112.90	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,518.80	19,518.80	19,518.80	19,727.93
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	125,195.40	125,195.40	125,195.40	120,358.31
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	185,785.64	185,785.64	185,785.64	323,477.77
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	323,934.19	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,549,878.66	1,549,878.66	1,549,878.66	1,531,902.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,062,555.18	1,062,555.18	1,062,555.18	1,044,785.81
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	19,310.09	19,310.09	19,310.09	16,430.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	16,500.65	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	59,844.36	59,844.36	59,844.36	54,907.78
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	74,235.44	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	15,436.00	15,436.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	284,110.95	284,110.95	284,110.95	284,110.95

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	12,166,250.23	12,166,250.23	12,166,250.23	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	20,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	319,173.01	319,173.01	319,173.01	118,060.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,127.07	15,127.07	15,127.07	15,735.02
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	108,692.37	108,692.37	108,692.37	106,985.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	238,364.45	238,364.45	238,364.45	35,816.60
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	121,386.34	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,525,584.30	1,525,584.30	1,525,584.30	1,532,359.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,080,904.50	1,080,904.50	1,080,904.50	1,065,199.05
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	16,500.65	16,500.65	16,500.65	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	49,625.51	49,625.51	49,625.51	52,033.15
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	76,643.08	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	14,485.12	14,485.12
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	203,629.68	203,629.68	203,629.68	203,629.68