

EL RENO

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 | 12,891,031.00 | 12,891,031.00 | 0.00 | \$12,891,031.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 25,000.00 | 25,000.00 | \$0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 436,943.74 | 436,943.74 | 230,553.18 | \$206,390.56 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 201,112.90 | 0.00 | \$201,112.90 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 19,518.80 | 19,518.80 | 19,727.93 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 125,195.40 | 125,195.40 | 120,358.31 | \$4,837.09 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 185,785.64 | 185,785.64 | 323,477.77 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 323,934.19 | 0.00 | \$323,934.19 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 1,549,878.66 | 1,549,878.66 | 1,531,902.06 | \$17,976.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 1,062,555.18 | 1,062,555.18 | 1,044,785.81 | \$17,769.37 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 19,310.09 | 19,310.09 | 16,430.00 | \$2,880.09 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 16,500.65 | 0.00 | \$16,500.65 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 59,844.36 | 59,844.36 | 54,907.78 | \$4,936.58 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 74,235.44 | 0.00 | \$74,235.44 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 15,436.00 | 15,436.00 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 284,110.95 | 284,110.95 | 284,110.95 | \$0.00 |

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|-------------------------------|--------------------------------|---------------|----------------|--------------|-----------------|
| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDN & SAL INC AID | 12,166,250.23 | 12,166,250.23 | 0.00 | \$12,166,250.23 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 20,000.00 | 20,000.00 | \$0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 319,173.01 | 319,173.01 | 118,060.11 | \$201,112.90 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 15,127.07 | 15,127.07 | 15,735.02 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 108,692.37 | 108,692.37 | 106,985.16 | \$1,707.21 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 238,364.45 | 238,364.45 | 35,816.60 | \$202,547.85 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 121,386.34 | 0.00 | \$121,386.34 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 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 | 1,065,199.05 | \$15,705.45 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 16,500.65 | 16,500.65 | 0.00 | \$16,500.65 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 49,625.51 | 49,625.51 | 52,033.15 | - |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 76,643.08 | 0.00 | \$76,643.08 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 14,485.12 | 14,485.12 | \$0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 203,629.68 | 203,629.68 | 203,629.68 | \$0.00 |