

BRIGGS

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	2,231,477.49	2,231,477.49	0.00	\$2,231,477.49
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	89,057.41	89,057.41	0.00	\$89,057.41
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	75,922.37	0.00	\$75,922.37
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,718.69	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,639.15	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,034.43	27,034.43	27,034.43	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	226,795.04	226,795.04	224,233.92	\$2,561.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,004.38	68,004.38	67,388.48	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	678.01	678.01	678.01	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,497.28	7,497.28	7,497.28	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,675.24	9,983.89	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,308.65	0.00	\$7,308.65

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,415,344.40	2,415,344.40	0.00	\$2,415,344.40
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	75,922.37	75,922.37	0.00	\$75,922.37
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,735.60	36,735.60	36,735.60	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	236,505.60	236,505.60	236,505.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	57,894.60	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	661.72	661.72	661.72	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,607.91	10,607.91	10,607.91	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,733.00	258.30	\$4,474.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,833.95	0.00	\$2,833.95