

BOSWELL

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 FNDDN & SAL INC AID	1,787,458.93	1,787,458.93	0.00	\$1,787,458.93
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	59,068.76	59,068.76	26,963.22	\$32,105.54
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	39,756.42	0.00	\$39,756.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,531.15	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,172.85	20,172.85	20,172.85	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	161,797.02	161,797.02	158,717.52	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	67,980.00	67,980.00	65,418.88	\$2,561.12
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,542.43	1,542.43	2,897.57	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,355.14	0.00	\$1,355.14
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,819.68	4,819.68	6,634.62	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,814.94	0.00	\$1,814.94
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,494.10	1,494.10	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,756,015.72	1,756,015.72	0.00	\$1,756,015.72
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	577.50	577.50	0.00	\$577.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	39,756.42	39,756.42	0.00	\$39,756.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,670.57	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,053.57	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,854.12	24,854.12	24,854.12	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	152,127.30	152,127.30	150,895.50	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	70,828.50	70,828.50	71,444.40	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,355.14	1,355.14	0.00	\$1,355.14
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,584.22	6,584.22	4,769.28	\$1,814.94
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,573.06	1,573.06	\$0.00