

BOISE CITY

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 FNDRN & SAL INC AID	39,094.11	39,094.11	0.00	\$39,094.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,297.96	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	14,795.82	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,963.48	19,963.48	20,344.58	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	381.10	0.00	\$381.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	142,192.14	142,192.14	138,447.98	\$3,744.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	154,138.04	154,138.04	150,985.40	\$3,152.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,614.94	1,614.94	1,614.94	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,008.20	2,008.20	2,008.20	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,737.28	3,702.96	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,965.68	0.00	\$1,965.68
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	2,184.66	0.00	\$2,184.66

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 FNDRN & SAL INC AID	100,236.74	100,236.74	0.00	\$100,236.74
313 SCHL CONSOL ASSIS	6110 CASH FORWARD	0.00	42,178.75	0.00	\$42,178.75
317 DRIVER ED	3440 DRIVER EDUCATION	665.00	665.00	665.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,461.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,571.09	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,657.16	26,657.16	26,276.06	\$381.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,425.20	140,425.20	138,577.50	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	145,352.40	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,467.31	1,467.31	1,467.31	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,828.95	1,828.95	1,828.95	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,627.82	662.14	\$1,965.68
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	2,184.66	0.00	\$2,184.66