

GERONIMO

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	1,305,505.01	1,305,505.01	0.00	\$1,305,505.01
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,618.91	28,618.91	28,618.91	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,230.72	2,230.72	1,812.46	\$418.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,915.43	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,418.65	22,418.65	17,083.51	\$5,335.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	171,401.22	171,401.22	172,608.64	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	108,818.04	108,818.04	107,586.24	\$1,231.80
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,100.00	2,100.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,056.80	2,056.80	2,056.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,480.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,205.24	2,205.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,856.80	1,856.80	1,856.80	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,155,564.80	1,155,564.80	0.00	\$1,155,564.80
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	1,155.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,381.77	14,381.77	14,381.77	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,882.17	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,622.64	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,442.78	28,442.78	28,442.78	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	153,359.10	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,259.50	126,259.50	124,411.80	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,797.41	1,797.41	1,797.41	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,624.90	2,624.90	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	7,918.56	7,918.56	7,918.56	\$0.00