

PRETTY WATER

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	1,379,302.46	1,379,302.46	0.00	\$1,379,302.46
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	25,530.76	25,530.76	22,395.16	\$3,135.60
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,280.32	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,855.49	17,855.49	17,855.49	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	106,201.76	106,201.76	106,201.76	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,175.04	68,175.04	64,333.36	\$3,841.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	300.50	300.50	300.50	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,489.08	5,489.08	5,489.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	921.46	921.46	\$0.00

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	1,063,795.71	1,063,795.71	0.00	\$1,063,795.71
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	17,624.40	17,624.40	17,624.40	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	4,112.89	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,278.30	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,565.37	21,565.37	21,565.37	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	101,007.60	101,007.60	96,696.30	\$4,311.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	87,457.80	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	200.56	200.56	200.56	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,560.53	2,560.53	2,560.53	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,471.20	1,471.20	\$0.00