

ALLEN-BOWDEN

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 FNDDTN & SAL INC AID	925,284.53	925,284.53	0.00	\$925,284.53
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,367.62	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	12,942.95	\$714.73
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,415.67	17,415.67	17,415.67	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,229.65	0.00	\$18,229.65
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	182,035.78	182,035.78	179,479.73	\$2,556.05
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,517.08	75,517.08	70,450.74	\$5,066.34
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	542.80	542.80	542.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,032.80	8,032.80	8,032.80	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,916.57	0.00	\$4,916.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,435.50	1,435.50	\$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 FNDDTN & SAL INC AID	1,140,862.06	1,140,862.06	0.00	\$1,140,862.06
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	3,346.08	3,346.08	3,067.24	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,969.00	18,969.00	17,859.88	\$1,109.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,296.92	22,296.92	4,067.27	\$18,229.65
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	187,233.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	46,192.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	446.23	446.23	446.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,022.82	9,022.82	8,500.30	\$522.52
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,394.05	0.00	\$4,394.05
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,545.86	1,545.86	\$0.00