

KIEFER

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	3,257,915.97	3,257,915.97	0.00	\$3,257,915.97
317 DRIVER ED	3440 DRIVER EDUCATION	5,197.50	5,197.50	5,926.14	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	112,833.09	112,833.09	44,143.46	\$68,689.63
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	36,778.47	0.00	\$36,778.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,365.20	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,940.02	48,940.02	46,853.43	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,300.59	61,300.59	98,629.14	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	41,003.96	0.00	\$41,003.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	347,089.36	347,089.36	344,911.92	\$2,177.44
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	178,176.12	178,176.12	172,407.20	\$5,768.92
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,744.67	5,744.67	0.00	\$5,744.67
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,969.15	0.00	\$4,969.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,254.12	13,254.12	25,000.90	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,941.84	0.00	\$13,941.84
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,375.74	3,375.74	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

KIEFER

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	3,010,140.06	3,010,140.06	0.00	\$3,010,140.06
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	3,300.00	3,300.00	11,939.74	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	74,436.89	74,436.89	37,658.42	\$36,778.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,386.79	10,386.79	10,247.37	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	53,492.58	53,492.58	52,258.41	\$1,234.17
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	77,543.58	77,543.58	36,539.62	\$41,003.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	347,367.60	347,367.60	343,056.30	\$4,311.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,279.60	150,279.60	144,926.19	\$5,353.41
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,969.15	4,969.15	2,530.93	\$2,438.22
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,530.93	0.00	\$2,530.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,436.86	12,436.86	10,231.02	\$2,205.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,736.00	0.00	\$11,736.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,460.92	2,460.92	\$0.00