

KENWOOD

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	419,843.05	419,843.05	0.00	\$419,843.05
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	13,825.08	13,825.08	0.00	\$13,825.08
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,202.83	0.00	\$12,202.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	766.81	\$69.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,290.95	4,290.95	0.00	\$4,290.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,563.53	0.00	\$6,563.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	30,245.84	30,245.84	38,520.72	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,344.38	45,344.38	45,320.00	\$24.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	152.83	152.83	0.00	\$152.83
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	211.19	0.00	\$211.19
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	0.00	\$2,811.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,297.23	0.00	\$3,297.23
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	462.26	462.26	\$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	538,126.53	538,126.53	0.00	\$538,126.53
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,202.83	12,202.83	0.00	\$12,202.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,062.54	6,062.54	3,087.00	\$2,975.54
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,587.99	0.00	\$3,587.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	37,569.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	141.58	141.58	0.00	\$141.58
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	69.61	0.00	\$69.61
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,341.23	1,341.23	0.00	\$1,341.23
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,956.00	0.00	\$1,956.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	431.10	431.10	\$0.00