

CHISHOLM

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	2,623,790.65	2,623,790.65	0.00	\$2,623,790.65
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	742.50	742.50	742.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	22,586.04	22,586.04	19,797.64	\$2,788.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	43,818.39	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	74,012.26	74,012.26	95,609.29	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,597.03	0.00	\$21,597.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	507,983.10	507,983.10	495,817.78	\$12,165.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	256,943.36	256,943.36	261,449.70	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,612.75	6,612.75	4,199.22	\$2,413.53
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,243.47	0.00	\$6,243.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	18,341.56	18,341.56	21,609.32	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	21,229.02	0.00	\$21,229.02
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,853.60	7,836.92	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,983.29	0.00	\$1,983.29

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,472,419.41	2,472,419.41	0.00	\$2,472,419.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
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	21,191.84	21,191.84	20,430.36	\$761.48
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	45,904.98	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	101,370.63	101,370.63	79,773.60	\$21,597.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	445,911.60	445,911.60	442,216.20	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	224,803.50	224,803.50	246,975.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,196.43	6,196.43	0.00	\$6,196.43
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	47.04	0.00	\$47.04
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,362.31	20,362.31	5,387.97	\$14,974.34
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,254.68	0.00	\$6,254.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,094.14	5,110.85	\$1,983.29