

NINNEKAH

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	765,305.40	765,305.40	0.00	\$765,305.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,437.38	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	30,160.71	30,160.71	28,832.88	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,248.05	29,248.05	25,299.81	\$3,948.24
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	71,006.42	0.00	\$71,006.42
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	219,209.20	219,209.20	211,745.26	\$7,463.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	149,607.32	149,607.32	143,302.04	\$6,305.28
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,530.25	2,530.25	2,151.00	\$379.25
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,294.09	0.00	\$3,294.09
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,961.76	6,961.76	806.85	\$6,154.91
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,081.33	0.00	\$5,081.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,670.44	2,281.46	\$388.98
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	51,366.00	51,366.00	17,669.70	\$33,696.30
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	21,979.20	0.00	\$21,979.20

OCAS Compared To State Aid Allocation ( Year: 2022)

NINNEKAH

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	939,404.27	939,404.27	0.00	\$939,404.27
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	836.52	836.52	1,324.49	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,573.11	22,573.11	21,884.06	\$689.05
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,014.29	45,014.29	3,486.45	\$41,527.84
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,478.58	0.00	\$29,478.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	243,280.50	243,280.50	237,121.50	\$6,159.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,425.20	140,425.20	146,773.89	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,824.58	2,824.58	0.00	\$2,824.58
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	469.51	0.00	\$469.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,779.83	3,779.83	0.00	\$3,779.83
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,301.50	0.00	\$1,301.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,521.24	3,521.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	58,063.44	58,063.44	36,084.24	\$21,979.20