

AMBER-POCASSET

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	43,692.76	43,692.76	0.00	\$43,692.76
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,324.49	1,324.49	12,807.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,619.73	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,392.34	28,392.34	28,392.34	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	305,440.38	305,440.38	293,673.42	\$11,766.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	120,861.46	120,861.46	120,607.08	\$254.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,259.98	3,259.98	3,259.98	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,819.68	4,819.68	4,819.68	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,814.52	1,814.52	\$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	171,388.04	171,388.04	0.00	\$171,388.04
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$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	836.52	836.52	10,430.52	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,519.54	12,519.54	15,225.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,713.35	38,713.35	38,713.35	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	295,632.00	295,632.00	284,806.20	\$10,825.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	107,166.60	107,166.60	104,081.64	\$3,084.96
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,301.59	3,301.59	3,301.59	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,560.53	2,560.53	2,560.53	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,027.48	2,027.48	\$0.00