

KINTA

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	649,191.33	649,191.33	0.00	\$649,191.33
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	11,616.65	11,616.65	11,845.44	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,723.27	0.00	\$12,723.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,300.24	11,300.24	10,149.29	\$1,150.95
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,274.60	98,274.60	98,274.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	78,645.34	78,645.34	77,413.54	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	973.19	973.19	973.19	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,409.84	2,409.84	2,409.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,542.82	1,542.82	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,955.73	2,955.73	2,955.73	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	835,399.93	835,399.93	0.00	\$835,399.93
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,723.27	12,723.27	0.00	\$12,723.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,324.49	1,324.49	1,327.58	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	6,274.34	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,623.40	16,623.40	16,623.40	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	104,287.18	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	69,596.70	69,596.70	68,364.90	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,023.98	1,023.98	1,023.98	\$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	2,247.20	2,247.20	\$0.00