

BLACKWELL

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	4,566,159.35	4,566,159.35	0.00	\$4,566,159.35
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	4,050.00	4,050.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	4,393.13	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	97,190.37	97,190.37	0.00	\$97,190.37
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	106,963.02	0.00	\$106,963.02
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,595.92	10,595.92	12,367.32	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	44,766.84	44,766.84	43,129.34	\$1,637.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	73,755.94	73,755.94	41,400.08	\$32,355.86
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	131,137.37	0.00	\$131,137.37
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	558,400.96	558,400.96	558,254.68	\$146.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	231,819.76	231,819.76	223,691.16	\$8,128.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,458.93	6,458.93	12,854.70	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	11,810.91	0.00	\$11,810.91
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,019.16	21,019.16	91,862.93	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	35,762.81	0.00	\$35,762.81
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,892.10	3,000.00	\$2,892.10
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,828.94	0.00	\$4,828.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	39,852.08	39,852.08	33,333.68	\$6,518.40
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	29,178.54	0.00	\$29,178.54

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	4,392,953.72	4,392,953.72	0.00	\$4,392,953.72
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	4,393.13	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	106,963.02	106,963.02	0.00	\$106,963.02
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,802.58	13,802.58	15,713.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	42,300.87	42,300.87	41,352.42	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	93,888.52	93,888.52	17,671.45	\$76,217.07
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	54,920.30	0.00	\$54,920.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	558,005.40	558,005.40	548,766.90	\$9,238.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	217,412.70	217,412.70	209,406.00	\$8,006.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,048.60	6,048.60	0.00	\$6,048.60
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,762.31	0.00	\$5,762.31
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,849.16	25,849.16	22,389.69	\$3,459.47
367 READ SUFF ACT	6110 CASH FORWARD	0.00	32,303.34	0.00	\$32,303.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,828.94	3,000.00	\$4,828.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	39,819.12	39,819.12	39,662.18	\$156.94
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	29,010.63	0.00	\$29,010.63