

BOKOSHE

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	621,830.71	621,830.71	0.00	\$621,830.71
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,050.00	0.00	\$1,050.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,840.47	14,840.47	0.00	\$14,840.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	6,640.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,300.00	\$357.68
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,521.73	10,521.73	952.80	\$9,568.93
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,618.98	143,618.98	144,058.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,881.46	52,881.46	45,320.00	\$7,561.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,019.92	1,019.92	0.00	\$1,019.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	0.00	\$3,748.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	904.84	0.00	\$904.84

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	647,331.01	647,331.01	0.00	\$647,331.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,300.00	1,300.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,617.61	10,617.61	6,084.42	\$4,533.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	6,638.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,386.70	\$547.26
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,997.40	13,997.40	19,744.54	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,769.57	0.00	\$9,769.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	140,844.96	\$6,971.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	43,728.90	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	963.63	963.63	1,048.97	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	838.46	0.00	\$838.46
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	8,550.00	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,859.73	0.00	\$6,859.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,194.70	0.00	\$1,194.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,821.38	0.00	\$2,821.38
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	6,272.50	0.00	\$6,272.50