

KINGSTON

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	6,203,963.45	6,203,963.45	0.00	\$6,203,963.45
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	10,000.00	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	8,085.00	8,085.00	8,085.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,386.79	10,386.79	10,247.37	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	56,907.00	56,907.00	54,630.72	\$2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	80,823.66	80,823.67	80,823.66	\$0.01
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	657,676.36	657,676.36	666,767.36	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	391,476.52	391,476.51	383,261.98	\$8,214.53
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	20,000.00	0.00	\$20,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,526.41	7,526.41	7,526.41	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,776.00	26,776.00	26,776.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,344.24	7,344.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	22,167.99	22,167.99	22,167.99	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	5,525,521.25	5,525,521.25	0.00	\$5,525,521.25
299 GIFTS & ENDOWMENTS	6110 CASH FORWARD	0.00	68,806.00	0.00	\$68,806.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	0.00	\$5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,022.50	6,022.50	6,022.50	\$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	11,223.31	11,223.31	11,362.73	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,317.38	38,317.38	45,904.98	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	101,593.03	101,593.03	101,593.03	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	598,038.90	598,038.90	594,343.50	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	396,023.70	396,023.70	409,573.50	-
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	20,000.00	0.00	\$20,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,348.37	6,348.37	6,348.37	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,192.13	17,192.13	17,192.13	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,106.80	7,106.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,470.64	12,470.64	12,470.64	\$0.00