

BLANCHARD

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	6,811,822.06	6,811,822.06	0.00	\$6,811,822.06
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	273,517.29	273,517.29	77,526.33	\$195,990.96
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	189,216.78	0.00	\$189,216.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,355.32	20,355.32	20,355.32	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	85,360.50	85,360.50	81,661.54	\$3,698.96
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	142,447.56	142,447.56	126,965.40	\$15,482.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	899,812.52	899,812.52	893,900.52	\$5,912.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	419,965.78	419,965.78	413,730.44	\$6,235.34
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	14,500.00	30,000.00	-
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,500.00	0.00	\$15,500.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	63.00	63.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,761.49	13,761.49	13,761.49	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	35,344.32	35,344.32	34,727.75	\$616.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,818.44	8,818.44	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,593.20	24,593.20	24,593.20	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	6,520,566.94	6,520,566.94	0.00	\$6,520,566.94
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	189,216.78	189,216.78	0.00	\$189,216.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	21,470.68	21,470.68	21,017.57	\$453.11
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	82,704.84	82,704.84	81,092.48	\$1,612.36
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	175,923.12	175,923.12	175,923.12	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	845,014.80	845,014.80	846,246.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	396,639.60	396,639.60	389,556.75	\$7,082.85
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	15,500.00	0.00	\$15,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,805.51	11,805.51	11,805.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	32,555.31	32,555.31	32,555.31	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,128.42	8,128.42	\$0.00