

**BROKEN BOW**

**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	4,153,880.84	4,153,880.84	0.00	\$4,153,880.84
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,027.93	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,195.96	14,195.96	0.00	\$14,195.96
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	60,218.40	0.00	\$60,218.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	15,632.26	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	52,923.51	52,923.51	52,780.83	\$142.68
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	102,936.29	102,936.29	180,168.84	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	219,656.66	0.00	\$219,656.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	808,783.66	808,783.66	813,570.64	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	366,572.34	366,572.34	356,162.41	\$10,409.93
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,805.80	11,805.80	0.00	\$11,805.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	38,424.21	0.00	\$38,424.21
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,224.08	22,224.08	18,979.22	\$3,244.86
367 READ SUFF ACT	6110 CASH FORWARD	0.00	31,499.16	0.00	\$31,499.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,752.74	7,565.18	\$187.56
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	42,770.27	42,770.27	42,770.27	\$0.00

**OCAS Compared To State Aid Allocation ( Year: 2022)**

**BROKEN BOW**

**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 FNDRN & SAL INC AID	4,834,294.53	4,834,294.53	0.00	\$4,834,294.53
311 PROF DEV ADA	6110 CASH FORWARD	0.00	6,362.75	0.00	\$6,362.75
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	60,218.40	60,218.40	0.00	\$60,218.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	14,835.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,801.88	47,801.88	53,377.81	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	133,137.81	133,137.81	54,362.57	\$78,775.24
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	140,881.42	0.00	\$140,881.42
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	812,988.00	812,988.00	796,974.60	\$16,013.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	288,857.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,623.65	10,623.65	0.00	\$10,623.65
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	27,800.56	0.00	\$27,800.56
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	24,913.66	0.00	\$24,913.66
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,679.85	17,679.85	18,016.00	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	31,835.31	0.00	\$31,835.31
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,586.64	9,586.64	\$0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	500.00	0.00	\$500.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	35,755.68	35,755.68	38,284.12	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	2,528.44	0.00	\$2,528.44