

BEARDEN

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 FNDDN & SAL INC AID	577,204.74	577,204.74	0.00	\$577,204.74
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,376.68	15,376.68	991.60	\$14,385.08
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,141.53	9,141.53	9,141.53	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	60,491.68	60,491.68	60,491.68	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,295.62	45,295.62	44,015.06	\$1,280.56
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	100.45	100.45	100.45	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,418.04	4,418.04	4,418.04	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	835.70	835.70	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	578,183.11	578,183.11	0.00	\$578,183.11
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	13,930.70	13,930.70	13,930.70	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	5,501.01	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,424.00	12,424.00	12,424.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	41,265.30	41,265.30	40,649.40	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	137.16	137.16	137.16	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,121.06	5,121.06	5,121.06	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,090.66	1,090.66	\$0.00