

CROOKED OAK

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	5,126,042.84	5,126,042.84	0.00	\$5,126,042.84
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	54,547.90	54,547.90	0.00	\$54,547.90
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	34,376.25	0.00	\$34,376.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	12,118.05	\$429.75
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	27,694.74	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	75,081.89	75,081.89	136,778.84	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	135,545.92	0.00	\$135,545.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	571,157.80	571,157.80	576,353.18	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	237,380.84	237,380.84	248,857.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,062.93	7,062.93	0.00	\$7,062.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,838.84	25,838.84	25,109.31	\$729.53
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,082.48	0.00	\$5,082.48
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,928.08	0.00	\$5,928.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,108.18	0.00	\$5,108.18
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,561.86	12,561.86	5,000.00	\$7,561.86

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,767,865.42	4,767,865.42	0.00	\$4,767,865.42
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,376.25	34,376.25	0.00	\$34,376.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	9,550.27	\$487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	26,177.22	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	95,976.22	95,976.22	71,942.17	\$24,034.05
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	111,511.87	0.00	\$111,511.87
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	578,946.00	578,946.00	589,421.58	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	246,360.00	246,360.00	244,512.30	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,048.76	6,048.76	6,048.76	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,824.60	26,824.60	37,105.68	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	15,363.56	0.00	\$15,363.56
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,108.18	0.00	\$5,108.18