

BOWRING

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	118,483.23	118,483.23	0.00	\$118,483.23
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,723.19	3,723.19	3,015.78	\$707.41
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	53,100.88	53,100.88	53,100.88	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	53,003.36	53,003.36	53,052.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	77.33	77.33	77.33	\$0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	425.00	0.00	\$425.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	401.64	401.64	401.64	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	420.14	222.35	\$197.79

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	130,831.45	130,831.45	0.00	\$130,831.45
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	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,035.04	3,035.04	3,035.04	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,087.88	5,087.88	5,087.88	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	50,503.80	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,053.60	64,053.60	56,662.80	\$7,390.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	121.92	121.92	121.92	\$0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	425.00	0.00	\$425.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	731.58	731.58	731.58	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	491.10	491.10	\$0.00