

BARNSDALL

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	1,245,764.68	1,245,764.68	0.00	\$1,245,764.68
317 DRIVER ED	3440 DRIVER EDUCATION	3,217.50	3,217.50	3,217.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	19,348.38	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,235.11	27,235.11	27,235.11	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	220,611.66	220,611.66	227,508.46	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,601.92	66,601.92	59,705.12	\$6,896.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,423.32	2,423.32	2,423.32	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,710.40	10,710.40	10,710.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,372.96	1,372.96	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,178.73	11,178.73	11,178.73	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,032,635.65	1,032,635.65	0.00	\$1,032,635.65
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	1,673.04	1,673.04	1,742.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	18,969.00	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,899.04	32,899.04	32,899.04	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	221,108.10	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	56,046.90	56,046.90	56,662.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,086.66	2,086.66	2,086.66	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,729.84	10,729.84	10,729.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,123.84	1,123.84	\$0.00