

JENNINGS

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	1,379,247.69	1,379,247.69	0.00	\$1,379,247.69
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	45,580.92	45,580.92	15,144.35	\$30,436.57
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	21,323.19	0.00	\$21,323.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	29,781.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,394.75	16,394.75	16,394.75	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	108,939.94	108,939.94	107,683.76	\$1,256.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,320.00	45,320.00	45,320.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	346.74	346.74	346.74	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,765.04	7,765.04	7,765.04	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,268.80	1,268.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,336.68	8,336.68	8,336.68	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,306,335.24	1,306,335.24	0.00	\$1,306,335.24
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,272.32	34,272.32	12,949.13	\$21,323.19
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	19,158.69	19,158.69	22,383.42	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,798.88	20,798.88	20,798.88	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	94,848.60	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	41,265.30	41,265.30	42,497.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	226.31	226.31	226.31	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,291.24	8,291.24	8,291.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,587.08	1,587.08	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,877.84	2,877.84	2,877.84	\$0.00