

PAWNEE

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	3,072,277.47	3,072,277.47	0.00	\$3,072,277.47
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	63,642.31	63,642.31	24,274.98	\$39,367.33
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	24,274.98	0.00	\$24,274.98
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	10,239.08	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	12,140.16	12,648.93	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,257.90	41,257.90	36,034.02	\$5,223.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	318,385.86	318,385.86	313,360.86	\$5,025.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	143,740.88	143,740.88	142,663.04	\$1,077.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,816.09	3,816.09	3,816.09	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,245.92	11,245.92	10,865.80	\$380.12
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,323.80	3,323.80	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,908,345.26	2,908,345.26	0.00	\$2,908,345.26
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	58,872.85	58,872.85	34,597.87	\$24,274.98
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,971.00	6,971.00	8,824.10	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,309.81	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,107.48	53,107.48	53,107.48	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	300,559.20	300,559.20	296,166.14	\$4,393.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	130,161.56	\$2,872.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,295.95	3,295.95	3,295.95	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,095.63	11,095.63	11,095.63	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,576.84	3,576.84	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	959.28	959.28	959.28	\$0.00