

CUSHING

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 FNDDTN & SAL INC AID	57,113.20	57,113.20	0.00	\$57,113.20
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	135,542.10	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	65,253.36	65,253.36	100,492.61	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	107,383.07	107,383.07	107,383.07	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	961,828.56	961,828.56	843,285.48	\$118,543.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	388,317.48	388,317.48	350,605.26	\$37,712.22
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,138.81	10,138.81	12,279.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,438.48	0.00	\$2,438.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,806.04	17,806.04	26,243.70	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	41,016.04	0.00	\$41,016.04
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,805.64	4,623.36	\$3,182.28
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	35,020.60	35,020.60	35,020.60	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	54,669.24	54,669.24	0.00	\$54,669.24
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
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	10,874.76	10,874.76	127,688.16	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	63,735.84	63,735.84	98,034.85	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	133,543.54	133,543.54	133,543.54	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	963,267.60	963,267.60	845,662.42	\$117,605.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	365,844.60	365,844.60	320,833.52	\$45,011.08
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,786.47	8,786.47	7,029.17	\$1,757.30
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	681.18	0.00	\$681.18
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,679.85	17,679.85	302.23	\$17,377.62
367 READ SUFF ACT	6110 CASH FORWARD	0.00	23,638.42	0.00	\$23,638.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,343.68	9,343.68	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,307.76	16,307.76	16,307.76	\$0.00