

KREBS

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	2,084,037.63	2,084,037.63	0.00	\$2,084,037.63
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,242.71	9,242.71	9,242.71	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	27,125.67	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,777.24	30,777.24	30,972.15	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	45,518.62	0.00	\$45,518.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	234,454.02	234,454.02	231,892.90	\$2,561.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,713.14	90,713.14	90,097.24	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	545.80	545.80	545.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,300.56	8,300.56	8,300.56	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,640.00	7,623.84	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,983.84	0.00	\$4,983.84

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,683,392.42	1,683,392.42	0.00	\$1,683,392.42
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	3,346.08	3,346.08	3,276.37	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,228.77	25,228.77	26,060.08	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,196.24	38,196.24	14,371.20	\$23,825.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,693.58	0.00	\$21,693.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	203,247.00	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,610.10	85,610.10	79,451.10	\$6,159.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	489.81	489.81	783.19	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	293.38	0.00	\$293.38
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	7,379.41	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,623.50	0.00	\$5,623.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,295.82	4,295.82	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,983.84	0.00	\$4,983.84