

FRINK-CHAMBERS

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	1,490,287.59	1,490,287.59	0.00	\$1,490,287.59
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	39,730.23	39,730.23	0.00	\$39,730.23
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	0.00	\$5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,692.16	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	17,830.86	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,465.43	25,465.43	45,915.34	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,449.91	0.00	\$20,449.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	144,082.20	144,082.20	144,082.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,545.12	136,545.12	133,593.92	\$2,951.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	482.27	482.27	0.00	\$482.27
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,560.12	6,560.12	6,530.12	\$30.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,321.04	1,452.00	\$869.04
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	26,859.84	0.00	\$26,859.84

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,502,936.61	1,502,936.61	0.00	\$1,502,936.61
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	6,971.00	6,971.00	6,761.87	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,074.12	28,074.12	26,177.22	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,400.93	36,400.93	36,400.93	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,449.91	0.00	\$20,449.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	152,743.20	152,743.20	153,975.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	107,782.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	566.32	566.32	566.32	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	4,633.34	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,483.46	2,483.46	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	26,859.84	26,859.84	0.00	\$26,859.84