

SHAWNEE

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 FNDRN & SAL INC AID	14,456,940.11	14,456,940.11	0.00	14456940.11
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	0.00	1320
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	412,642.46	412,642.46	0.00	412642.46
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	351,436.52	0.00	0
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	18,363.00	18,363.00	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	721.62	0.00	0
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	42,383.68	42,383.68	42,174.55	209.12999999999997
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	266,324.76	266,324.76	253,352.05	12972.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	209,621.86	209,621.86	33,840.17	175781.69
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	97,116.79	0.00	0
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,034,810.46	2,034,810.46	2,003,924.34	30886.1199999999999999
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	953,353.46	953,353.46	913,471.00	39882.46
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	1,000.00	0.00	0
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	50.00	0.00	0
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	20,078.06	20,078.06	0.00	20078.06
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	88,270.09	0.00	0
367 READ SUFF ACT	3415 READING SUFF FUNDS	76,981.00	76,981.00	140,834.85	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	189,379.61	0.00	0
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	18,744.58	0.00	0
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	79,525.49	0.00	0
386 READING PROF ACT	6110 CASH FORWARD	0.00	2,262.35	0.00	0
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	102,313.80	102,313.80	102,313.80	0

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	15,329,160.42	15,329,160.42	0.00	\$15,329,160.42
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,320.00	\$247.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	351,436.52	351,436.52	0.00	\$351,436.52
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	16,706.08	16,001.27	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	16.81	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	37,085.72	37,085.72	40,063.81	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	250,011.42	250,011.42	241,531.60	\$8,479.82
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	288,733.64	288,733.64	470,369.37	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	278,752.52	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,978,270.80	1,978,270.80	1,925,303.40	\$52,967.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	991,599.00	991,599.00	954,645.00	\$36,954.00
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	1,000.00	0.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	18,884.49	18,884.49	0.00	\$18,884.49
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	69,385.60	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	71,207.12	71,207.12	59,068.22	\$12,138.90
367 READ SUFF ACT	6110 CASH FORWARD	0.00	177,240.71	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	18,703.42	18,703.42	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	60,822.07	0.00	\$0.00
385 CHILD NUTR PROGRAM	6200 INTER FUND TRANSFER	0.00	0.00	0.00	\$0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	2,262.35	0.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	227,349.36	227,349.36	227,349.36	\$0.00