

CHEYENNE

Financial Accounting

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	349,439.98	349,439.98	0.00	\$349,439.98
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,500.00	2,500.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	6,622.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	7,966.98	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,938.36	20,938.36	20,576.98	\$361.38
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	170.59	0.00	\$170.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	199,653.08	199,653.08	188,269.98	\$11,383.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	94,335.40	94,335.40	91,231.52	\$3,103.88
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,100.00	2,100.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,746.15	1,746.15	1,746.15	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	3,213.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,586.00	1,586.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	7,578.80	7,578.80	7,578.80	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	405,256.73	405,256.73	0.00	\$405,256.73
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,500.00	3,500.00	\$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	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	13,861.88	\$744.25
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,353.92	27,353.92	27,183.33	\$170.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	199,551.60	199,551.60	199,551.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	102,239.40	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,614.98	1,614.98	1,614.98	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,816.86	1,816.86	\$0.00