

BOWLEGS

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	959,162.78	959,162.78	0.00	\$959,162.78
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	24,001.91	24,001.91	4,208.81	\$19,793.10
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	11,381.40	11,381.40	11,381.40	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,545.44	15,545.44	15,545.44	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,300.19	0.00	\$5,300.19
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,204.82	151,204.82	151,692.42	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,782.92	37,782.92	37,904.82	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,277.52	1,277.52	1,277.52	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,355.20	5,355.20	5,355.20	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,495.56	1,495.56	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,178.90	2,178.90	2,178.90	\$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	965,957.29	965,957.29	0.00	\$965,957.29
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	21,797.77	21,797.77	21,797.77	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,161.01	2,161.01	2,161.01	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,113.46	21,113.46	34,796.70	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,983.43	0.00	\$18,983.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,723.10	128,723.10	128,176.91	\$546.19
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	59,126.40	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,381.05	1,381.05	2,861.05	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,480.00	0.00	\$1,480.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	3,535.97	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,834.62	2,834.62	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	4,796.40	4,796.40	4,796.40	\$0.00