

GERONIMO

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,577,091.15	1,577,091.15	0.00	\$1,577,091.15
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	83,403.17	83,403.17	40,846.30	\$42,556.87
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,834.05	3,834.05	3,594.05	\$240.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,002.02	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,198.87	22,198.87	14,050.45	\$8,148.42
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,335.14	0.00	\$5,335.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	170,216.92	170,216.92	168,936.36	\$1,280.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	111,225.66	111,225.66	111,225.66	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,658.55	1,658.55	1,658.55	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,956.80	2,956.80	2,956.80	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	23,981.24	30,396.74	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,139.72	2,139.72	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,305,505.01	1,305,505.01	0.00	\$1,305,505.01
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,618.91	28,618.91	28,618.91	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,230.72	2,230.72	1,812.46	\$418.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,915.43	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,418.65	22,418.65	17,083.51	\$5,335.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	171,401.22	171,401.22	172,608.64	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	108,818.04	108,818.04	107,586.24	\$1,231.80
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	2,056.80	2,056.80	2,056.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,480.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,205.24	2,205.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,856.80	1,856.80	1,856.80	\$0.00