

KENWOOD

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 FNDTN & SAL INC AID	530,409.92	530,409.92	0.00	\$530,409.92
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	0.00	\$5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	24,875.23	24,875.23	0.00	\$24,875.23
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	26,027.91	0.00	\$26,027.91
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	766.81	\$69.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,341.94	4,341.94	4,341.94	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,854.48	0.00	\$10,854.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	39,793.70	39,793.70	39,153.42	\$640.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,671.84	55,671.84	59,749.56	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	143.30	143.30	0.00	\$143.30
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	364.02	0.00	\$364.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,956.80	2,956.80	0.00	\$2,956.80
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,108.71	0.00	\$6,108.71
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	62,308.16	62,308.16	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	474.68	474.68	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	419,843.05	419,843.05	0.00	\$419,843.05
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	13,825.08	13,825.08	0.00	\$13,825.08
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,202.83	0.00	\$12,202.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	766.81	\$69.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,290.95	4,290.95	0.00	\$4,290.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,563.53	0.00	\$6,563.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	30,245.84	30,245.84	38,520.72	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,344.38	45,344.38	45,320.00	\$24.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	152.83	152.83	0.00	\$152.83
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	211.19	0.00	\$211.19
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	0.00	\$2,811.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,297.23	0.00	\$3,297.23
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	462.26	462.26	\$0.00