

BOKOSHE

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	793,090.54	793,090.54	0.00	\$793,090.54
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,050.00	6,150.40	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	1,050.00	0.00	\$1,050.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,186.66	38,186.66	0.00	\$38,186.66
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	14,840.47	0.00	\$14,840.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	2,191.72	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	10,634.42	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,968.11	9,968.11	0.00	\$9,968.11
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,568.93	0.00	\$9,568.93
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	95,465.54	95,465.54	94,309.98	\$1,155.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,751.48	51,751.48	42,679.58	\$9,071.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	771.96	771.96	0.00	\$771.96
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,019.92	0.00	\$1,019.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,956.80	2,956.80	4,836.46	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,748.64	0.00	\$3,748.64
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	59,984.32	59,984.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,104.50	0.00	\$1,104.50
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	904.84	0.00	\$904.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,800.91	1,800.91	0.00	\$1,800.91

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	621,830.71	621,830.71	0.00	\$621,830.71
311 PROF DEV ADA	3414 American Rescue Plan (ARP ESSER III)	0.00	0.00	240.00	-
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	1,050.00	0.00	\$1,050.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,840.47	14,840.47	0.00	\$14,840.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	6,640.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,300.00	\$357.68
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,521.73	10,521.73	952.80	\$9,568.93
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,618.98	143,618.98	144,058.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,881.46	52,881.46	45,320.00	\$7,561.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,019.92	1,019.92	0.00	\$1,019.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	0.00	\$3,748.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	904.84	0.00	\$904.84