

EARLSBORO

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	1,486,132.08	1,486,132.08	0.00	\$1,486,132.08
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	88,784.47	88,784.47	0.00	\$88,784.47
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	82,435.60	0.00	\$82,435.60
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,129.30	1,129.30	0.00	\$1,129.30
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,830.86	17,830.86	23,840.74	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,640.03	17,640.03	31,178.70	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,929.77	0.00	\$15,929.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	169,205.64	169,205.64	169,159.61	\$46.03
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	61,945.78	61,945.78	58,144.80	\$3,800.98
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,427.84	1,427.84	0.00	\$1,427.84
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,852.96	0.00	\$4,852.96
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,913.60	5,913.60	0.00	\$5,913.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,958.42	0.00	\$7,958.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,314.98	0.00	\$1,314.98
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	6,904.45	0.00	\$6,904.45

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,242,358.69	1,242,358.69	0.00	\$1,242,358.69
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	45,763.15	45,763.15	0.00	\$45,763.15
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	36,672.45	0.00	\$36,672.45
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,021.59	\$487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	19,917.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,437.99	17,437.99	6,080.03	\$11,357.96
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,571.81	0.00	\$4,571.81
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,229.20	151,229.20	150,895.50	\$333.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	30,221.46	30,221.46	33,258.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,757.46	1,757.46	0.00	\$1,757.46
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,095.50	0.00	\$3,095.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,953.56	4,953.56	412.50	\$4,541.06
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,417.36	0.00	\$3,417.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,276.82	0.00	\$1,276.82
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,627.63	0.00	\$5,627.63