

PEAVINE

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	553,739.46	553,814.75	0.00	\$553,814.75
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,643.88	14,643.88	0.00	\$14,643.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	761.23	838.73	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,175.20	15,175.20	14,814.81	\$360.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,136.91	9,136.91	1,033.33	\$8,103.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	26,340.84	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	147.22	147.22	0.00	\$147.22
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	324.78	0.00	\$324.78
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	4,454.12	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,711.87	0.00	\$1,711.87
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	641.98	659.07	-

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	609,086.12	609,086.12	0.00	\$609,086.12
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,603.33	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,020.55	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,189.90	5,189.90	811.18	\$4,378.72
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	59,126.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	14,781.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	101.98	101.98	0.00	\$101.98
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	222.80	0.00	\$222.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,178.50	3,178.50	3,178.50	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,711.87	0.00	\$1,711.87
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	860.90	823.22	\$37.68
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	\$0.00