

PEAVINE

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	479,527.22	479,527.22	0.00	\$479,527.22
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	11,782.82	11,782.82	0.00	\$11,782.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,847.37	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,000.66	6,000.66	19,630.17	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,103.58	0.00	\$8,103.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	68,053.14	68,053.14	67,193.44	\$859.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	30,172.70	30,172.70	25,001.70	\$5,171.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	130.05	130.05	0.00	\$130.05
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	472.00	0.00	\$472.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,071.04	1,071.04	1,405.97	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	497.24	514.33	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-17.09	0.00	-

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & 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	-