

PEAVINE

OCAS Compared To State Aid Allocation (Year: 2023)

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

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