

GEARY

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	16,908.35	16,908.35	0.00	\$16,908.35
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.61	2,585.22	\$1,597.39
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,467.99	13,467.99	14,590.64	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,334.78	17,334.78	17,334.78	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	287,311.10	287,311.09	267,376.48	\$19,934.61
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	196,945.68	196,945.68	229,916.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,652.69	1,652.69	1,652.69	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,087.44	5,087.44	5,087.44	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,564.30	1,564.30	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,523.96	12,523.96	12,552.88	-

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 FNDTN & SAL INC AID	19,389.82	19,389.82	0.00	\$19,389.82
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,352.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	15,814.94	\$2,395.30
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,502.66	25,502.66	25,502.66	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	257,446.20	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	155,206.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,456.03	1,456.03	1,456.03	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,486.85	5,486.85	5,492.03	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,748.98	2,748.98	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,633.52	8,633.52	8,648.66	-