

VINITA

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	5,736,317.62	5,736,317.62	0.00	\$5,736,317.62
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,042.50	4,192.50	43,752.60	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	96,712.03	96,712.03	0.00	\$96,712.03
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	60,241.39	0.00	\$60,241.39
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	105,517.67	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	85,327.15	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	83,157.80	83,157.80	0.00	\$83,157.80
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	165,783.12	0.00	\$165,783.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	636,259.74	636,259.74	555,861.48	\$80,398.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	355,437.38	355,437.38	321,535.52	\$33,901.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,015.83	8,015.83	0.00	\$8,015.83
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	24,751.43	0.00	\$24,751.43
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,838.84	25,838.84	28,196.48	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	76,533.43	0.00	\$76,533.43
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,326.46	0.00	\$6,326.46
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20,277.77	0.00	\$20,277.77
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	30,277.30	30,277.30	28,679.47	\$1,597.83
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	14,389.20	0.00	\$14,389.20

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,657,258.10	5,657,258.10	0.00	\$5,657,258.10
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,795.00	3,795.00	2,928.02	\$866.98
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	60,241.39	60,241.39	0.00	\$60,241.39
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,384.32	13,384.32	102,516.19	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	40,973.04	40,973.04	86,093.46	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	106,178.85	106,178.85	64,678.42	\$41,500.43
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	124,282.69	0.00	\$124,282.69
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	633,145.20	633,145.20	552,812.48	\$80,332.72
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	317,804.40	317,804.40	291,973.46	\$25,830.94
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,708.95	6,708.95	0.00	\$6,708.95
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	18,042.48	0.00	\$18,042.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	18,411.43	18,411.43	0.00	\$18,411.43
367 READ SUFF ACT	6110 CASH FORWARD	0.00	58,122.00	0.00	\$58,122.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,125.34	0.00	\$7,125.34
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	13,152.43	0.00	\$13,152.43
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,389.20	14,389.20	0.00	\$14,389.20