

OILTON

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	1,427,959.65	1,427,959.65	0.00	\$1,427,959.65
317 DRIVER ED	3440 DRIVER EDUCATION	1,237.50	1,237.50	0.00	\$1,237.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	56,730.94	56,730.94	0.00	\$56,730.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,276.37	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,777.29	7,777.29	7,018.53	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,950.82	17,950.82	27,721.47	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,845.99	0.00	\$22,845.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,081.90	136,081.90	134,599.90	\$1,482.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,960.96	55,960.96	66,697.56	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,709.23	1,709.23	1,709.23	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,320.85	0.00	\$1,320.85
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,284.16	4,284.16	4,403.98	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,258.89	0.00	\$3,258.89
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,234.70	0.00	\$1,234.70

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	1,385,221.88	1,385,221.88	0.00	\$1,385,221.88
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	3,163.05	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	40,130.70	40,130.70	0.00	\$40,130.70
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	3,903.76	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,845.99	22,845.99	0.00	\$22,845.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	108,258.98	\$2,603.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	70,828.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,320.85	1,320.85	0.00	\$1,320.85
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,608.78	5,608.78	2,349.89	\$3,258.89
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,757.00	300.00	\$1,457.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,360.47	0.00	\$2,360.47