

PAULS VALLEY

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	4,940,739.88	4,940,739.88	0.00	\$4,940,739.88
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	172,753.97	172,753.97	37,804.21	\$134,949.76
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	119,421.48	0.00	\$119,421.48
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,504.62	8,504.62	9,410.85	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	75,876.00	75,876.00	75,875.99	\$0.01
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	89,778.37	89,778.37	120,705.26	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,873.45	0.00	\$32,873.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	800,014.78	800,014.78	798,117.10	\$1,897.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	420,709.98	420,709.98	407,491.47	\$13,218.51
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,588.56	8,588.56	6,986.96	\$1,601.60
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,332.67	0.00	\$6,332.67
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,106.60	26,106.60	9,877.98	\$16,228.62
367 READ SUFF ACT	6110 CASH FORWARD	0.00	61,458.89	0.00	\$61,458.89
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,021.06	6,021.06	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,283.68	27,283.68	27,283.68	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	959.28	0.00	\$959.28

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,751,310.99	4,751,310.99	0.00	\$4,751,310.99
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	119,421.48	119,421.48	0.00	\$119,421.48
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,877.23	7,877.23	7,807.52	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	75,496.62	75,496.62	75,212.08	\$284.54
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	109,913.62	109,913.62	109,940.30	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,900.13	0.00	\$32,900.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	750,782.10	750,782.10	750,166.20	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	346,135.80	346,135.80	335,817.42	\$10,318.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,132.78	7,132.78	2,690.33	\$4,442.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,890.22	0.00	\$1,890.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,288.63	23,288.63	1,701.03	\$21,587.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	39,871.29	0.00	\$39,871.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,371.80	6,371.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	959.28	959.28	0.00	\$959.28