

VERDEN

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 FNDDN & SAL INC AID	919,732.32	919,732.32	0.00	\$919,732.32
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	36,756.83	36,756.83	0.00	\$36,756.83
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	28,179.77	0.00	\$28,179.77
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	12,709.23	12,898.92	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,351.93	21,351.93	21,351.93	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,954.16	0.00	\$3,954.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	173,889.20	173,889.20	171,802.64	\$2,086.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,960.96	55,960.96	54,869.96	\$1,091.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,853.58	1,853.58	0.00	\$1,853.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,685.80	4,685.80	4,685.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,318.24	1,318.24	\$0.00

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 FNDDN & SAL INC AID	801,471.42	801,471.42	0.00	\$801,471.42
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,179.77	28,179.77	0.00	\$28,179.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	301.15	301.15	1,409.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	15,175.20	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,783.12	25,783.12	25,783.12	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,954.16	0.00	\$3,954.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,905.65	154,905.65	152,158.70	\$2,746.95
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	33,733.04	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,656.13	1,656.13	1,656.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,048.25	3,048.25	3,048.25	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,166.94	1,166.94	\$0.00