

RYAL

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 FNDDTN & SAL INC AID	484,823.87	484,823.87	0.00	\$484,823.87
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,663.10	14,663.10	0.00	\$14,663.10
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	12,089.77	0.00	\$12,089.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	975.94	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	7,777.29	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,341.88	4,341.88	3,951.11	\$390.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	45,393.14	45,393.14	43,521.06	\$1,872.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,782.92	37,782.92	33,422.86	\$4,360.06
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	83.15	83.15	83.15	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,150.28	4,150.28	4,150.28	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	247.06	0.00	\$247.06

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	411,199.96	411,199.96	0.00	\$411,199.96
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,089.77	12,089.77	0.00	\$12,089.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,257.50	5,257.50	5,257.50	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	35,722.20	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	65.99	65.99	65.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,463.16	1,463.16	1,463.16	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	376.28	376.28	\$0.00