

PITTSBURG

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	797,763.64	797,763.64	0.00	\$797,763.64
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	17,844.55	17,844.55	17,844.55	\$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	15,045.80	0.00	\$15,045.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	7,469.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,540.36	10,540.36	5,085.91	\$5,454.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	88,542.10	88,542.10	91,005.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,107.92	66,107.92	62,388.14	\$3,719.78
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,093.92	1,093.92	1,093.92	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	669.40	669.40	669.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	866.70	866.70	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	34,437.32	34,437.32	\$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 FNDTN & SAL INC AID	795,583.89	795,583.89	0.00	\$795,583.89
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,045.80	15,045.80	0.00	\$15,045.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	3,624.92	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,662.15	14,662.15	14,704.25	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	78,835.20	78,835.20	78,835.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	57,894.60	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	955.55	955.55	955.55	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	487.72	487.72	487.72	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,289.72	1,289.72	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	22,874.42	52,572.48	-