

VANOSS

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	2,488,836.15	2,488,836.15	0.00	\$2,488,836.15
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	78,026.16	78,026.16	0.00	\$78,026.16
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	34,145.45	0.00	\$34,145.45
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,352.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	37,938.00	37,938.00	35,843.39	\$2,094.61
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,771.32	36,771.32	36,771.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	288,213.16	288,213.16	285,133.66	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	96,451.28	96,451.28	101,597.90	-
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,000.00	1,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,082.54	3,082.54	3,082.54	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,308.76	10,308.76	10,308.76	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,962.06	1,962.06	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,208,656.70	2,208,656.70	0.00	\$2,208,656.70
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,145.45	34,145.45	0.00	\$34,145.45
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,354.88	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	25,042.16	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,670.73	44,670.73	44,670.73	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	256,830.30	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	96,696.30	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,559.86	2,559.86	2,559.86	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,754.40	9,754.40	9,754.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,842.18	1,842.18	\$0.00