

REYDON

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	135,444.93	135,444.93	0.00	\$135,444.93
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,224.92	8,224.92	8,224.92	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,057.52	136,057.52	136,057.52	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,492.70	75,492.70	75,492.70	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	670.52	670.52	670.52	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,606.56	1,606.56	1,606.56	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	903.18	903.18	\$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	17,776.92	17,776.92	0.00	\$17,776.92
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,267.44	10,267.44	10,267.44	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	117,636.90	\$8,006.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	81,298.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	517.25	517.25	752.03	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	234.78	0.00	\$234.78
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,341.23	1,341.23	1,341.23	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	992.10	992.10	\$0.00