

VARNUM

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 | 1,484,881.26 | 1,484,881.26 | 0.00 | \$1,484,881.26 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 1,732.50 | 1,732.50 | 0.00 | \$1,732.50 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 61,384.02 | 61,384.02 | 0.00 | \$61,384.02 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 53,168.14 | 0.00 | \$53,168.14 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,346.08 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 23,711.25 | 23,711.25 | 23,346.38 | \$364.87 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 21,642.45 | 21,642.45 | 56,128.38 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 45,138.46 | 0.00 | \$45,138.46 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 120,983.36 | 120,983.36 | 121,599.26 | - |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 105,738.54 | 105,738.54 | 106,970.34 | - |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,773.09 | 1,773.09 | 0.00 | \$1,773.09 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 2,339.65 | 0.00 | \$2,339.65 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,489.08 | 5,489.08 | 0.00 | \$5,489.08 |
| 385 CHILD NUTR PROGRAM | 3710 STATE REIMBURSEMENT | 0.00 | 855.46 | 0.00 | \$855.46 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 2,810.08 | 0.00 | \$2,810.08 |

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| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDN & SAL INC AID | 1,528,594.70 | 1,528,594.70 | 0.00 | \$1,528,594.70 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 1,485.00 | 3,205.00 | 0.00 | \$3,205.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 53,168.14 | 53,168.14 | 0.00 | \$53,168.14 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,694.63 | 3,694.63 | 3,694.63 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 30,540.09 | 30,540.09 | 28,453.50 | \$2,086.59 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 30,993.97 | 30,993.97 | 105.15 | \$30,888.82 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 14,249.64 | 0.00 | \$14,249.64 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 152,127.30 | 152,127.30 | 150,279.60 | \$1,847.70 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 121,948.20 | 121,948.20 | 115,173.30 | \$6,774.90 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,610.11 | 1,610.11 | 0.00 | \$1,610.11 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 729.54 | 0.00 | \$729.54 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,486.85 | 5,486.85 | 5,486.85 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,506.14 | 0.00 | \$2,506.14 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 303.94 | 0.00 | \$303.94 |