

MOFFETT

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	2,291,111.46	2,291,111.46	0.00	\$2,291,111.46
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,500.00	2,500.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	119,615.75	119,615.75	40,521.89	\$79,093.86
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	93,963.75	0.00	\$93,963.75
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,882.17	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	22,383.42	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,415.41	24,415.41	23,699.20	\$716.21
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,661.55	0.00	\$11,661.55
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	161,870.16	161,870.16	162,559.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,688.76	90,688.76	90,688.76	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	485.26	485.26	485.26	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,480.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,633.00	2,633.00	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,152,260.83	2,152,260.83	0.00	\$2,152,260.83
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	6110 CASH FORWARD	0.00	32,045.16	0.00	\$32,045.16
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,500.00	2,500.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	93,963.75	93,963.75	0.00	\$93,963.75
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,742.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,744.27	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,483.74	31,483.74	26,239.87	\$5,243.87
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,417.68	0.00	\$6,417.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	154,590.90	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	102,855.30	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	246.74	246.74	372.07	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	125.33	0.00	\$125.33
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	3,170.18	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,509.42	4,779.93	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,270.51	0.00	\$1,270.51