

VIAN

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	3,703,505.13	3,703,505.13	0.00	\$3,703,505.13
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	150,298.36	150,298.36	132,011.28	\$18,287.08
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	121,842.41	0.00	\$121,842.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,670.57	4,670.57	4,820.65	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	24,849.39	24,849.39	30,858.93	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,427.00	53,427.00	53,427.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	479,402.72	479,402.72	478,146.54	\$1,256.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	214,483.44	214,483.44	217,020.18	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,154.63	5,154.63	5,154.63	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,601.12	16,601.12	16,601.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,380.72	4,380.72	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	36,176.37	36,176.37	36,176.37	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,417,802.27	3,417,802.27	0.00	\$3,417,802.27
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	121,842.41	121,842.41	0.00	\$121,842.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,507.09	5,507.09	6,209.98	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	33,793.84	\$350.36
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	70,968.06	70,968.06	70,968.06	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	440,368.50	440,368.50	445,295.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	242,664.60	242,664.60	228,498.90	\$14,165.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,410.46	4,410.46	4,410.46	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,826.34	16,826.34	16,826.34	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,706.22	2,706.22	\$0.00