

GEARY

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	21,145.54	21,145.54	0.00	\$21,145.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,622.45	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,311.32	5,311.32	10,042.00	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,032.76	16,032.76	16,032.76	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	267,356.42	267,356.42	266,576.44	\$779.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	223,288.30	223,288.30	222,193.60	\$1,094.70
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	7,500.00	7,500.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,342.58	1,342.58	1,342.58	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,379.20	3,379.20	3,379.20	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	20,605.00	30,605.00	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,436.34	1,436.34	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,941.02	9,941.02	9,941.02	\$0.00

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 FNDDTN & SAL INC AID	16,908.35	16,908.35	0.00	\$16,908.35
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.61	2,585.22	\$1,597.39
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,467.99	13,467.99	14,590.64	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,334.78	17,334.78	17,334.78	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	287,311.10	287,311.09	267,376.48	\$19,934.61
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	196,945.68	196,945.68	229,916.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,652.69	1,652.69	1,652.69	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,087.44	5,087.44	5,087.44	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,564.30	1,564.30	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,523.96	12,523.96	12,552.88	-