

MOSS

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 FNDDN & SAL INC AID	262,401.80	262,401.80	0.00	\$262,401.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	8,257.55	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,432.95	10,432.95	11,333.50	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,105.32	17,105.32	17,105.32	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,832.74	0.00	\$9,832.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	170,216.92	170,216.92	140,810.14	\$29,406.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	87,349.44	87,349.44	99,837.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,420.82	1,420.82	1,420.82	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,224.00	4,224.00	4,224.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	92,000.00	92,000.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,422.08	1,422.08	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	2,974.67	0.00	\$2,974.67

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	146,385.54	146,385.54	0.00	\$146,385.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	225.86	225.86	2,955.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,651.43	16,651.43	16,651.43	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,832.74	0.00	\$9,832.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	173,614.58	173,614.58	167,189.74	\$6,424.84
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	67,955.62	67,955.62	73,004.72	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,615.27	1,615.27	1,615.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,221.32	5,221.32	5,221.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,463.86	1,463.86	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,974.67	2,974.67	0.00	\$2,974.67