

OSAGE HILLS

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	69,949.12	69,949.12	0.00	\$69,949.12
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	11,002.02	11,002.02	10,812.33	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,171.00	11,171.00	10,479.35	\$691.65
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,520.29	0.00	\$3,520.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,184.60	73,184.60	75,667.04	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,632.50	55,632.50	51,790.82	\$3,841.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	114.64	114.64	114.64	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,224.00	4,224.00	4,400.30	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	251.77	0.00	\$251.77
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	50,994.32	79,387.32	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,061.30	1,061.30	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	179,113.93	179,113.93	0.00	\$179,113.93
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	11,571.09	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,839.53	11,839.53	11,839.53	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,520.29	0.00	\$3,520.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	68,053.14	68,053.14	66,821.34	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	34,679.04	34,679.04	34,679.04	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	304.83	304.83	304.83	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,489.08	5,489.08	5,489.08	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	251.77	0.00	\$251.77
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,106.46	1,106.46	\$0.00