

MOFFETT

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 FNDTN & SAL INC AID | 2,593,985.78 | 2,593,985.78 | 0.00 | \$2,593,985.78 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 3,000.00 | 3,000.00 | \$0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 173,065.71 | 173,065.71 | 0.00 | \$173,065.71 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 173,057.61 | 0.00 | \$173,057.61 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 20,865.90 | 20,865.90 | 20,865.90 | \$0.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 23,412.11 | 23,412.11 | 22,283.50 | \$1,128.61 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 12,377.76 | 0.00 | \$12,377.76 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 175,092.28 | 175,092.28 | 175,092.28 | \$0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 110,377.84 | 110,377.84 | 109,018.60 | \$1,359.24 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 163.22 | 163.22 | 163.22 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,097.60 | 3,097.60 | 1,730.41 | \$1,367.19 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 SCHOOL RESOURCE OFFICER PROGRAM | 0.00 | 79,855.28 | 89,855.28 | - |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 3,021.06 | 3,021.06 | \$0.00 |

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|-------------------------------|--------------------------------|--------------|----------------|------------|----------------|
| | | 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 |