

PAOLI

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	621,215.03	621,215.03	0.00	\$621,215.03
302 STATE PAID SALARY ADJUSTMENT	3211 State Paid Salary Adjustment	0.00	99,362.70	0.00	\$99,362.70
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	26,424.08	26,424.08	4,227.46	\$33,293.91
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	11,097.29	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	943.84	(\$107.32)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,549.22	11,549.22	3,323.97	\$31,974.02
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	23,748.77	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	159,005.60	159,005.60	157,092.36	\$1,913.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,082.60	50,082.60	48,021.13	\$2,061.47
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	967.48	967.48	0.00	\$2,375.89
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,408.41	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	1,528.03	1,528.03	645.04	\$882.99
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	142,271.73	0.00	\$106,540.87
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-35,730.86	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,303.74	2,376.44	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,072.70	0.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,169.87	20,169.87	0.00	\$32,291.67
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,121.80	0.00	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	505,227.02	505,227.02	0.00	\$505,227.02
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	23,090.18	23,090.18	16,582.49	\$11,097.29
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	4,589.60	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	5,880.39	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,476.21	11,476.21	6,066.36	\$23,748.77
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,338.92	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	146,380.04	146,380.04	145,875.18	\$504.86
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,634.42	47,634.42	47,870.46	(\$236.04)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	987.34	987.34	0.00	\$1,408.41
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	421.07	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	1,830.40	1,830.40	1,862.76	(\$32.36)
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	41,557.89	77,288.75	(\$35,730.86)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,072.70	0.00	\$1,072.70
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,723.92	11,723.92	0.00	\$12,121.80
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	397.88	0.00	\$0.00