

FANSHAWE

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	491,701.86	491,701.86	0.00	\$491,701.86
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,461.63	22,461.63	0.00	\$64,589.29
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	42,127.66	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,430.48	6,430.48	3,588.79	\$6,422.64
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,580.95	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	50,082.60	50,082.60	50,082.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,027.84	50,027.84	50,027.84	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	112.34	112.34	128.97	\$112.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	128.97	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	1,309.74	1,309.74	1,335.64	\$2,492.52
367 STRONG READERS	6110 CASH FORWARD	0.00	2,518.42	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	178,470.62	89,747.99	\$88,722.63
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	3,225.08	0.00	\$3,225.08
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	710.04	355.02	\$355.02

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	468,104.48	468,104.48	0.00	\$468,104.48
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	23,963.22	23,963.22	0.00	\$42,127.66
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,164.44	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,072.98	3,072.98	2,276.28	\$796.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,524.60	6,524.60	6,524.60	\$3,580.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,580.95	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	47,752.44	47,752.44	47,752.44	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	46,877.06	46,877.06	46,393.20	\$483.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	128.97	128.97	0.00	\$128.97
367 STRONG READERS	3415 READING SUFF FUNDS	1,971.20	1,971.20	1,970.70	\$2,518.42
367 STRONG READERS	6110 CASH FORWARD	0.00	2,517.92	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	5,359.00	5,359.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	724.72	724.72	\$0.00