OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	91,802.18	91,802.18	0.00	$91,802.18
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	3,304.71	3,304.71	3,304.71	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	50,246.88	50,246.88	50,246.88	$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,137.36	50,137.36	50,191.82	($54.46)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	28.56	28.56	28.56	$0.00
367 STRONG READERS	3415 STRONG READERS	654.87	654.87	654.87	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	125,151.25	37,627.98	$87,523.27
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	340.50	548.14	$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	207.64	0.00	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	100,162.85	100,162.85	0.00	$100,162.85
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,742.25	($189.69)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,747.74	3,747.74	4,455.15	$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	707.41	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	39,990.40	39,990.40	39,990.40	$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,392.24	50,392.24	48,550.08	$1,842.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	102.03	102.03	102.03	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	844.80	844.80	844.80	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	58,678.37	58,678.37	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	439.80	429.95	$207.64
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	197.79	0.00	$0.00