

MARYETTA

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,735,454.16	3,735,454.16	0.00	\$3,735,454.16
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	200,391.45	200,391.45	325,728.34	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	165,209.52	0.00	\$165,209.52
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	36,610.17	36,610.17	37,938.02	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,080.44	43,080.44	39,366.19	\$3,714.25
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	34,198.24	0.00	\$34,198.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	415,855.92	415,855.92	415,855.92	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	232,734.62	232,734.62	233,066.95	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,167.92	1,167.92	1,167.92	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,333.36	16,333.36	16,333.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,953.54	4,953.54	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,514,241.73	3,514,241.73	0.00	\$3,514,241.73
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	165,209.52	165,209.52	0.00	\$165,209.52
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,694.63	3,694.63	3,903.76	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,453.50	28,453.50	29,401.95	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	56,880.63	56,880.63	22,682.39	\$34,198.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	387,401.10	387,401.10	384,937.50	\$2,463.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	221,108.10	221,108.10	206,326.50	\$14,781.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	926.29	926.29	926.29	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,314.06	17,314.06	17,314.06	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,158.16	6,158.16	\$0.00