

MERRITT

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 FNDDTN & SAL INC AID	2,411,424.23	2,411,424.23	0.00	\$2,411,424.23
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	18,473.58	18,473.58	18,473.58	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,805.05	10,805.05	10,322.41	\$482.64
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,603.34	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	54,746.43	54,746.43	54,746.43	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	356,028.90	356,028.90	358,468.12	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	123,867.82	123,867.82	124,483.72	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,005.67	4,005.67	4,005.67	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,860.68	14,860.68	14,860.68	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,069.20	4,069.20	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,694.49	12,694.49	12,694.49	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	2,502,194.14	2,502,194.14	0.00	\$2,502,194.14
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	16,756.10	16,756.10	16,756.10	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,199.25	12,199.25	12,424.37	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,175.20	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	73,208.96	73,208.96	73,208.96	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	333,817.80	333,817.80	334,433.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,636.90	117,636.90	128,107.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,621.02	3,621.02	3,621.02	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,900.02	13,900.02	20,619.18	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,719.16	0.00	\$6,719.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,912.06	7,912.06	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,592.80	9,592.80	13,067.81	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,475.01	0.00	\$3,475.01