

MOORE

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	81,931,014.56	81,931,014.56	0.00	\$81,931,014.56
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	300,000.00	300,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	813,460.34	813,460.34	574,367.15	\$239,093.19
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	574,367.15	0.00	\$574,367.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	319,829.48	319,829.48	327,221.83	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,018,445.61	1,018,445.61	1,033,263.62	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,590,609.16	1,590,609.16	939,034.62	\$651,574.54
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	268,391.03	0.00	\$268,391.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	9,986,273.82	9,986,273.82	10,095,204.11	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,043,242.40	5,043,242.40	5,037,797.26	\$5,445.14
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	4,050.00	4,050.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	149,573.05	149,573.05	228,421.80	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	324,706.18	0.00	\$324,706.18
367 READ SUFF ACT	3415 READING SUFF FUNDS	383,700.08	383,700.08	378,477.75	\$5,222.33
367 READ SUFF ACT	6110 CASH FORWARD	0.00	204,884.24	0.00	\$204,884.24
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	109,890.24	96,175.92	\$13,714.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	423,256.97	0.00	\$423,256.97
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	141,174.09	141,174.09	141,174.09	\$0.00
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	2,375.00	0.00	\$2,375.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	77,268,884.71	77,268,884.71	0.00	\$77,268,884.71
311 PROF DEV ADA	6110 CASH FORWARD	0.00	81,947.70	0.00	\$81,947.70
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	302,600.00	302,600.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	574,367.15	574,367.15	0.00	\$574,367.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	294,106.49	294,106.49	305,763.16	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	973,489.08	973,489.08	998,544.70	-
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	53,008.24	0.00	\$53,008.24
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,073,304.67	2,073,304.67	1,804,913.64	\$268,391.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	9,899,360.70	9,899,360.70	9,935,504.05	-
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	506,621.96	0.00	\$506,621.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,139,069.60	5,139,069.60	5,091,502.27	\$47,567.33
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	56,735.52	0.00	\$56,735.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	133,668.67	133,668.67	181,000.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	372,037.51	0.00	\$372,037.51
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	194,038.57	0.00	\$194,038.57
367 READ SUFF ACT	3415 READING SUFF FUNDS	336,526.80	336,526.80	288,166.71	\$48,360.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	156,524.15	0.00	\$156,524.15
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	104,842.80	103,060.72	\$1,782.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	421,474.89	0.00	\$421,474.89
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	82,498.08	82,498.08	82,498.08	\$0.00
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	2,375.00	0.00	\$2,375.00