

MOUNDS

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	2,521,698.53	2,521,698.53	0.00	\$2,521,698.53
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	0.00	\$1,815.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	74,603.52	74,603.52	0.00	\$74,603.52
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	55,966.76	0.00	\$55,966.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,644.04	8,644.04	6,413.32	\$2,230.72
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	43,818.39	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,775.09	38,775.09	76,871.91	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	52,288.97	0.00	\$52,288.97
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	278,431.90	278,431.90	294,687.81	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,662.68	65,662.68	82,034.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,746.41	3,746.41	8,089.78	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,105.76	0.00	\$5,105.76
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,355.20	5,355.20	16,220.41	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,865.21	0.00	\$10,865.21
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,930.66	2,930.66	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,589.36	5,589.36	5,619.84	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	30.48	0.00	\$30.48

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	2,469,399.65	2,469,399.65	0.00	\$2,469,399.65
317 DRIVER ED	3440 DRIVER EDUCATION	3,960.00	3,960.00	0.00	\$3,960.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,966.76	55,966.76	0.00	\$55,966.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,110.42	\$418.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	31,867.92	31,867.92	31,109.16	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,288.97	52,288.97	0.00	\$52,288.97
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	300,559.20	300,559.20	295,632.00	\$4,927.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	76,371.60	76,371.60	84,994.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,467.25	3,467.25	0.00	\$3,467.25
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,638.51	0.00	\$1,638.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,730.71	5,730.71	0.00	\$5,730.71
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,134.50	0.00	\$5,134.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,505.48	3,505.48	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	3,837.12	3,837.12	3,806.64	\$30.48