

MAYSVILLE

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	662,712.12	662,712.12	662,712.12	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,907.27	9,907.27	9,907.27	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	291.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,230.72	2,230.72	2,230.72	2,370.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	17,451.48
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,800.49	20,800.49	20,800.49	26,896.67
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	873.34	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,082.88	154,082.88	154,082.88	153,466.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,150.66	68,150.66	68,150.66	68,150.66
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	8,000.00	0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	0.00	2,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,569.04	1,569.04	1,569.04	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,389.58	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,292.36	6,292.36	6,292.36	6,000.55
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,141.33	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,443.70	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,503.88	0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	823,456.82	823,456.82	823,456.82	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	291.50	291.50	291.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,416.44	14,416.44	14,416.44	14,985.51
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,241.48	26,241.48	26,241.48	25,570.51
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	202.37	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	147,816.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,908.00	68,364.90
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	8,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,389.58	1,389.58	1,389.58	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	2,072.81	1,166.67
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	235.19	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,503.88	0.00