

MAYSVILLE

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	662,712.12	662,712.12	0.00	\$662,712.12
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,907.27	9,907.27	0.00	\$9,907.27
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	291.50	0.00	\$291.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,230.72	2,230.72	2,370.14	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	17,451.48	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,800.49	20,800.49	26,896.67	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	873.34	0.00	\$873.34
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,082.88	154,082.88	153,466.98	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,150.66	68,150.66	68,150.66	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	8,000.00	0.00	\$8,000.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,000.00	0.00	\$2,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,569.04	1,569.04	0.00	\$1,569.04
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,389.58	0.00	\$1,389.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,292.36	6,292.36	6,000.55	\$291.81
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,141.33	0.00	\$1,141.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,443.70	0.00	\$1,443.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,503.88	0.00	\$1,503.88

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	823,456.82	823,456.82	0.00	\$823,456.82
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	291.50	291.50	0.00	\$291.50
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	14,416.44	14,416.44	14,985.51	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,241.48	26,241.48	25,570.51	\$670.97
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	202.37	0.00	\$202.37
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	68,364.90	\$5,543.10
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	8,000.00	0.00	\$8,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,389.58	1,389.58	0.00	\$1,389.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	1,166.67	\$906.14
367 READ SUFF ACT	6110 CASH FORWARD	0.00	235.19	0.00	\$235.19
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,503.88	0.00	\$1,503.88