

MEEKER

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	2,889,293.36	2,889,293.36	0.00	\$2,889,293.36
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	61,388.71	61,388.71	0.00	\$61,388.71
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	49,735.49	0.00	\$49,735.49
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	7,180.13	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	44,766.84	44,766.84	44,797.67	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,869.67	45,869.67	45,869.67	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	42,679.96	0.00	\$42,679.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	375,157.76	375,157.76	373,925.96	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,837.72	133,837.72	133,837.72	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,377.68	4,377.68	0.00	\$4,377.68
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	16,212.15	0.00	\$16,212.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,120.24	13,120.24	13,120.24	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	35,244.89	0.00	\$35,244.89
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,036.02	3,036.02	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,654.23	25,654.23	25,654.23	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	10,638.93	0.00	\$10,638.93

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,015,789.14	3,015,789.14	0.00	\$3,015,789.14
311 PROF DEV ADA	6110 CASH FORWARD	0.00	9,395.59	0.00	\$9,395.59
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	49,735.49	49,735.49	0.00	\$49,735.49
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	10,038.24	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	35,661.72	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	59,379.19	59,379.19	61,933.77	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	45,234.54	0.00	\$45,234.54
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	339,976.80	339,976.80	338,129.10	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,875.40	126,875.40	126,875.40	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,178.66	4,178.66	0.00	\$4,178.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	12,033.49	0.00	\$12,033.49
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,339.49	11,339.49	1,874.40	\$9,465.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	25,779.80	0.00	\$25,779.80
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,322.18	3,322.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,552.08	10,552.08	7,062.97	\$3,489.11
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,149.82	0.00	\$7,149.82