

PURCELL

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	5,462,219.91	5,462,219.91	0.00	\$5,462,219.91
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	185,892.48	185,892.48	168,272.06	\$17,620.42
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	155,237.47	0.00	\$155,237.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	6,483.03	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	44,956.53	44,956.53	45,146.22	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	93,786.89	93,786.89	93,786.89	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,736.12	0.00	\$32,736.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	778,585.36	778,585.36	784,245.83	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	337,875.24	337,875.24	324,673.16	\$13,202.08
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,759.23	7,759.23	7,759.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	34,273.28	34,273.28	34,273.28	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,954.68	0.00	\$12,954.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,594.78	6,594.78	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,475.50	14,475.50	14,475.50	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	5,396,328.71	5,396,328.71	0.00	\$5,396,328.71
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	155,237.47	155,237.47	0.00	\$155,237.47
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	9,062.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	28,074.12	\$1,517.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	121,498.46	121,498.46	88,762.34	\$32,736.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	753,861.60	753,861.60	750,782.10	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	325,195.20	325,195.20	325,195.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,816.85	6,816.85	9,984.85	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,168.00	0.00	\$3,168.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	28,897.41	28,897.41	33,551.58	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	17,608.85	0.00	\$17,608.85
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,000.52	9,000.52	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,511.36	11,511.36	11,511.36	\$0.00