

MCCORD

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 FNDDTN & SAL INC AID	1,394,400.21	1,394,400.21	0.00	\$1,394,400.21
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,458.34	25,458.34	0.00	\$25,458.34
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	22,776.59	0.00	\$22,776.59
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,050.63	20,050.63	4,245.87	\$15,804.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,059.88	0.00	\$4,059.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,790.66	158,790.66	159,918.54	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,857.08	52,857.08	53,027.74	-
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	287.00	287.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,150.28	4,150.28	5,375.07	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,371.18	0.00	\$5,371.18
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,504.28	1,504.28	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,411,930.04	1,411,930.04	0.00	\$1,411,930.04
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,776.59	22,776.59	0.00	\$22,776.59
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	839.28	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,716.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,789.07	26,789.07	42,377.97	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,648.78	0.00	\$19,648.78
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	148,431.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	47,424.30	\$4,311.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	3,421.86	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,379.00	0.00	\$5,379.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,739.94	1,739.94	\$0.00