

MCCLOUD

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	7,538,563.51	7,538,563.51	0.00	\$7,538,563.51
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	239,726.13	239,726.13	148,464.00	\$91,262.13
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	165,253.90	0.00	\$165,253.90
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	26,001.83	26,001.83	23,701.40	\$2,300.43
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	120,453.15	120,453.15	114,193.38	\$6,259.77
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	104,329.31	104,329.31	119,298.70	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	92,807.03	0.00	\$92,807.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	782,428.26	782,428.26	773,022.53	\$9,405.73
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	313,642.12	313,642.12	295,787.42	\$17,854.70
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,000.00	1,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,733.04	9,733.04	12,898.32	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,452.41	0.00	\$8,452.41
367 READ SUFF ACT	3415 READING SUFF FUNDS	30,390.76	30,390.76	30,391.36	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.60	0.00	\$0.60
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,365.74	7,365.74	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,128.08	17,128.08	17,128.08	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

MCCLOUD

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 FNDDN & SAL INC AID	6,752,174.63	6,752,174.63	0.00	\$6,752,174.63
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	165,253.90	165,253.90	0.00	\$165,253.90
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,913.00	20,913.00	20,703.87	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	110,399.58	110,399.58	105,277.95	\$5,121.63
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	131,978.92	131,978.92	115,377.95	\$16,600.97
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	76,206.06	0.00	\$76,206.06
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	788,352.00	788,352.00	782,193.01	\$6,158.99
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	279,618.60	279,618.60	290,088.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,452.41	8,452.41	0.00	\$8,452.41
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,850.03	20,850.03	20,850.03	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.60	0.00	\$0.60
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,941.52	6,941.52	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,022.72	23,022.72	23,022.72	\$0.00