

MINCO

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	364,252.59	364,252.59	0.00	\$364,252.59
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	6,367.15	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	6,685.36	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	23,331.87	23,331.87	21,553.45	\$1,778.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,493.11	36,493.11	63,612.81	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	34,400.79	0.00	\$34,400.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	280,481.04	280,481.04	280,481.04	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,766.90	73,766.90	74,407.18	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,884.27	3,884.27	690.50	\$3,193.77
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,249.32	0.00	\$3,249.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,489.08	5,489.08	3,925.31	\$1,563.77
367 READ SUFF ACT	6110 CASH FORWARD	0.00	615.63	0.00	\$615.63
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,593.80	2,593.80	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	751,157.86	751,157.86	0.00	\$751,157.86
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	2,062.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,485.50	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,245.28	21,245.28	21,245.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,376.83	46,376.83	11,976.04	\$34,400.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	280,850.40	280,850.40	279,618.60	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	86,226.00	86,226.00	82,530.60	\$3,695.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,249.32	3,249.32	0.00	\$3,249.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,389.48	4,389.48	3,773.85	\$615.63
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,860.20	2,860.20	\$0.00