

MILBURN

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	584,469.17	584,469.17	0.00	\$584,469.17
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	0.00	\$836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,381.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,298.39	13,298.39	11,035.02	\$2,263.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,889.64	0.00	\$17,889.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	123,690.76	123,690.76	112,732.86	\$10,957.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	30,318.98	30,318.98	43,339.48	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,192.04	1,192.04	2,180.66	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	988.62	0.00	\$988.62
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	4,745.41	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,532.29	0.00	\$1,532.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,193.32	0.00	\$1,193.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,475.68	0.00	\$2,475.68

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	609,500.11	609,500.11	0.00	\$609,500.11
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	2,788.40	2,788.40	2,579.27	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,346.36	8,346.36	9,105.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,889.64	17,889.64	0.00	\$17,889.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	108,398.40	108,398.40	105,318.90	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	32,026.80	32,026.80	30,795.00	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	988.62	988.62	0.00	\$988.62
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	52.80	\$1,532.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,380.08	0.00	\$1,380.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,095.60	0.00	\$1,095.60