

MIDWAY

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	1,147,909.57	1,147,909.57	0.00	\$1,147,909.57
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	27,532.50	27,532.50	22,976.09	\$4,556.41
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	13,869.10	0.00	\$13,869.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,415.79	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	11,381.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,398.17	15,398.17	20,099.28	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,099.28	0.00	\$20,099.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,225.84	98,225.84	95,689.10	\$2,536.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,295.62	45,295.62	45,295.62	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,596.31	1,596.31	1,520.80	\$75.51
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,520.80	0.00	\$1,520.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,016.40	4,016.40	5,364.92	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,364.92	0.00	\$5,364.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	763.07	763.07	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,118,650.48	1,118,650.48	0.00	\$1,118,650.48
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,976.09	22,976.09	9,106.99	\$13,869.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,439.85	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	8,346.36	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,099.28	20,099.28	0.00	\$20,099.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	111,477.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,520.80	1,520.80	0.00	\$1,520.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,364.92	5,364.92	0.00	\$5,364.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,884.42	1,884.42	\$0.00