

WYNONA

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	269,297.98	269,297.98	0.00	\$269,297.98
317 DRIVER ED	3440 DRIVER EDUCATION	475.00	475.00	56.44	\$418.56
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	451.72	451.72	348.55	\$103.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,432.95	10,432.95	7,966.98	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,226.13	7,226.13	1,529.03	\$5,697.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	61,790.97	61,790.97	58,643.98	\$3,146.99
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,356.08	36,356.08	37,167.02	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	463.15	463.15	463.15	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,221.32	5,221.32	5,221.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	345.98	345.98	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	158,295.20	158,295.20	0.00	\$158,295.20
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	836.52	836.52	1,254.78	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,777.29	7,777.29	7,587.60	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,539.36	8,539.36	8,539.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	62,821.80	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	11,702.10	11,702.10	12,933.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	420.93	420.93	420.93	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,292.11	3,292.11	5,213.63	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,921.52	0.00	\$1,921.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	526.64	526.64	\$0.00