

QUINTON

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	1,603,301.79	1,603,301.79	0.00	\$1,603,301.79
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	19,082.66	19,082.66	19,082.66	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,708.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	31,109.16	31,109.16	31,457.46	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,887.85	26,887.85	1,384.08	\$25,503.77
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	35,781.21	0.00	\$35,781.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	235,087.90	235,087.90	235,087.90	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,322.34	83,322.34	83,322.34	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,466.06	2,466.06	2,466.06	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,089.93	0.00	\$5,089.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,174.88	10,174.88	7,720.00	\$2,454.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	25,733.06	0.00	\$25,733.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,794.82	1,794.82	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,671.17	20,671.17	20,671.17	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,447,498.72	1,447,498.72	0.00	\$1,447,498.72
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	5,019.12	5,019.12	4,961.24	\$57.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	31,867.92	31,867.92	31,610.46	\$257.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,795.60	34,795.60	20,443.07	\$14,352.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,428.68	0.00	\$21,428.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	221,724.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	72,676.20	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,761.29	1,761.29	0.00	\$1,761.29
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,328.64	0.00	\$3,328.64
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,047.38	8,047.38	8,047.38	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	25,733.06	0.00	\$25,733.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,379.86	2,379.86	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	7,674.24	7,674.24	7,674.24	\$0.00