

WEBBERS FALLS

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,006,610.00	1,006,610.00	1,009,743.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,133.00	3,133.00	1,009,743.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	3,624.92	15,699.44
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,296.83	20,296.83	20,296.83	23,990.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	138,559.18	138,559.18	138,559.18	126,389.22
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,748.84	21,748.84	21,748.84	20,892.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,235.15	3,235.15	3,235.15	3,235.15
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	42,486.23	45,723.98
397 TOBBACO CESS	6110 CASH FORWARD	0.00	0.00	14,454.87	0.00