

WICKLIFFE

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	504,631.00	504,631.00	504,631.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	487.97	487.97	487.97	487.97
331 ED. FLEX. CERT.	6110 CASH FORWARD	0.00	0.00	301.15	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,639.15	6,639.15	6,639.15	6,639.15
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	3,793.80	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,381.94	3,381.94	3,381.94	3,381.94
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	46,689.30	46,689.30	46,689.30	46,689.30
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	0.00	295.44	0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,557.30	22,557.30	22,557.30	22,557.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	52.85	52.85	52.85	52.85
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,609.68	1,609.68	1,609.68	1,609.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	427.10	427.10

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	538,743.00	538,743.00	538,743.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	301.15	301.15	301.15	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,571.09
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,390.48	4,390.48	4,390.48	4,390.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	78,225.65	78,225.65	78,225.65	78,526.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,416.40	21,416.40	21,416.40	21,416.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	155.18	155.18	155.18	155.18
367 READ SUFF ACT	3415 READING SUFF FUNDS	733.59	733.59	733.59	733.59
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	494.25	494.25