

WELCH

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	1,907,631.03	1,907,631.03	0.00	\$1,907,631.03
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	1,797.60	1,797.60	1,797.60	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,245.28	21,245.28	20,865.90	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,161.77	19,161.77	34,054.80	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,237.49	0.00	\$16,237.49
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,475.34	189,475.34	189,475.34	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,540.44	60,540.44	60,540.44	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,676.14	1,676.14	0.00	\$1,676.14
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,142.44	0.00	\$1,142.44
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	2,142.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,277.18	1,277.18	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,748,855.77	1,748,855.77	0.00	\$1,748,855.77
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	3,521.59	3,521.59	3,521.59	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,968.12	24,968.12	11,717.65	\$13,250.47
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	2,987.02	0.00	\$2,987.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	173,067.90	\$4,311.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,542.44	1,542.44	400.00	\$1,142.44
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,292.11	3,292.11	6,307.85	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,015.74	0.00	\$3,015.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,220.60	1,220.60	\$0.00