

WAURIKA

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 FNDDN & SAL INC AID | 2,230,497.23 | 2,230,497.23 | 0.00 | \$2,230,497.23 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 45,199.85 | 45,199.85 | 45,199.85 | \$0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 2,509.56 | 2,509.56 | 2,509.56 | \$0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,210.24 | 18,210.24 | 17,261.79 | \$948.45 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 29,777.79 | 29,777.79 | 37,273.79 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 7,496.00 | 0.00 | \$7,496.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 257,016.50 | 257,016.50 | 267,779.36 | - |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 128,398.54 | 128,398.54 | 124,654.38 | \$3,744.16 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,496.00 | 2,496.00 | 2,496.00 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 8,568.32 | 8,568.32 | 8,568.32 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,177.88 | 2,177.88 | \$0.00 |

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|-------------------------------|--------------------------------|--------------|----------------|------------|----------------|
| | | Payments | Revenue | Expense | |
| 000 NON-CATEGORICAL EXP | 3210 FNDDN & SAL INC AID | 2,208,236.50 | 2,208,236.50 | 0.00 | \$2,208,236.50 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 23,133.79 | 23,133.79 | 23,133.79 | \$0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 4,182.60 | 4,182.60 | 3,840.97 | \$341.63 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 17,072.10 | 17,072.10 | 17,560.36 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 38,074.87 | 38,074.87 | 30,578.87 | \$7,496.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 243,896.40 | 243,896.40 | 243,896.40 | \$0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 121,948.20 | 121,948.20 | 117,636.90 | \$4,311.30 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,169.11 | 2,169.11 | 3,132.69 | - |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 963.58 | 0.00 | \$963.58 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 10,364.05 | 10,364.05 | 10,364.05 | \$0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 4,143.20 | 4,143.20 | \$0.00 |