

WAPANUCKA

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	735,370.34	735,370.34	0.00	\$735,370.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	12,140.16	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,143.97	14,143.97	9,124.02	\$5,019.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	36,558.75	0.00	\$36,558.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,520.44	128,520.44	128,520.44	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	110,269.26	110,269.26	119,869.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,391.10	1,391.10	1,391.10	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,347.00	3,347.00	3,347.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,129.02	1,129.02	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	821,634.88	821,634.88	0.00	\$821,634.88
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	836.52	836.52	838.55	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	14,184.96	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,857.30	19,857.30	19,857.30	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	36,558.75	0.00	\$36,558.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	118,252.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	85,610.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,321.00	1,321.00	1,321.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	3,535.97	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,403.96	1,403.96	\$0.00