

WICKLIFFE

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	573,965.39	573,965.39	0.00	\$573,965.39
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	8,966.77	8,966.77	1,261.00	\$7,705.77
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	5,218.14	0.00	\$5,218.14
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	13,657.68	13,657.68	13,657.68	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,261.05	6,261.05	1,281.75	\$4,979.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	57.83	0.00	\$57.83
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	57,412.18	57,412.18	55,442.58	\$1,969.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	18,178.04	18,178.04	17,562.14	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	193.07	193.07	0.00	\$193.07
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,748.64	3,748.64	159.73	\$3,588.91
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,029.83	0.00	\$2,029.83
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	509.68	0.00	\$509.68
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	534.00	0.00	\$534.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	455,332.64	455,332.64	0.00	\$455,332.64
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,018.14	10,018.14	4,800.00	\$5,218.14
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	8,725.74	8,725.74	9,531.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,562.59	7,562.59	7,504.76	\$57.83
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	59,742.30	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	26,483.70	26,483.70	25,251.90	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	27.28	27.28	27.28	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,779.83	3,779.83	1,750.00	\$2,029.83
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	534.00	0.00	\$534.00