

WASHINGTON

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       | 3,650,983.72 | 3,650,983.72   | 0.00       | \$3,650,983.72 |
| 312 NAT BRD CERT BONUS            | 3412 Nat Brd Cert Bonus        | 0.00         | 5,000.00       | 5,000.00   | \$0.00         |
| 318 REDBUD SCHOOL FUNDING ACT     | 3435 REDBUD SCHOOL FUNDING ACT | 157,900.03   | 157,900.03     | 0.00       | \$157,900.03   |
| 318 REDBUD SCHOOL FUNDING ACT     | 6110 CASH FORWARD              | 0.00         | 102,740.78     | 0.00       | \$102,740.78   |
| 331 ED. FLEX. CERT.               | 3250 ED FLEX BEN ALLOW         | 12,059.83    | 12,059.83      | 12,338.67  | -              |
| 332 ED FLEX NONCERT               | 3250 ED FLEX BEN ALLOW         | 40,973.04    | 40,973.04      | 42,680.25  | -              |
| 333 STATE TEXTBOOK                | 3420 STATE TEXTBOOK            | 77,773.47    | 77,773.47      | 77,773.47  | \$0.00         |
| 333 STATE TEXTBOOK                | 6110 CASH FORWARD              | 0.00         | 30,562.16      | 0.00       | \$30,562.16    |
| 334 ED FLEX BEN - CERT            | 3250 ED FLEX BEN ALLOW         | 503,465.18   | 503,465.18     | 500,385.68 | \$3,079.50     |
| 335 ED FLEX BEN - NONCER          | 3250 ED FLEX BEN ALLOW         | 141,997.10   | 141,997.10     | 133,252.60 | \$8,744.50     |
| 352 TEACHER INDUCTION/MENTOR PROG | 3690 OTH MISC STATE REV        | 0.00         | 5,030.00       | 5,030.00   | \$0.00         |
| 361 ACE TECHNOLOGY                | 3690 OTH MISC STATE REV        | 7,041.64     | 7,041.64       | 7,041.64   | \$0.00         |
| 367 READ SUFF ACT                 | 3415 READING SUFF FUNDS        | 13,120.24    | 13,120.24      | 20,044.36  | -              |
| 367 READ SUFF ACT                 | 6110 CASH FORWARD              | 0.00         | 6,924.12       | 0.00       | \$6,924.12     |
| 385 CHILD NUTR PROGRAM            | 3720 STATE MATCHING            | 0.00         | 6,313.76       | 5,296.92   | \$1,016.84     |

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|                               |                                | Payments     | Revenue        | Expense    |                |
| 000 NON-CATEGORICAL EXP       | 3210 FNDRN & SAL INC AID       | 3,408,839.60 | 3,408,839.60   | 0.00       | \$3,408,839.60 |
| 312 NAT BRD CERT BONUS        | 3412 Nat Brd Cert Bonus        | 0.00         | 5,000.00       | 5,396.86   | -              |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 102,740.78   | 102,740.78     | 0.00       | \$102,740.78   |
| 331 ED. FLEX. CERT.           | 3250 ED FLEX BEN ALLOW         | 8,365.20     | 8,365.20       | 8,295.49   | \$69.71        |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 54,630.72    | 54,630.72      | 52,544.13  | \$2,086.59     |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 94,794.94    | 94,794.94      | 64,232.78  | \$30,562.16    |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 484,713.30   | 484,713.30     | 482,249.70 | \$2,463.60     |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 136,113.90   | 136,113.90     | 135,498.00 | \$615.90       |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 5,922.42     | 5,922.42       | 5,922.42   | \$0.00         |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 5,730.71     | 5,730.71       | 1,977.22   | \$3,753.49     |
| 367 READ SUFF ACT             | 6110 CASH FORWARD              | 0.00         | 3,170.63       | 0.00       | \$3,170.63     |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00         | 6,461.78       | 6,461.78   | \$0.00         |