

WAYNE

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	1,656,937.20	1,656,937.20	0.00	\$1,656,937.20
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,897.59	10,897.59	0.00	\$10,897.59
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	5,132.58	0.00	\$5,132.58
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	7,587.60	7,587.60	6,259.77	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,331.72	30,331.72	38,004.20	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	45,828.24	0.00	\$45,828.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	265,577.54	265,577.54	267,400.86	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	121,032.12	121,032.12	120,513.74	\$518.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,179.49	3,179.49	0.00	\$3,179.49
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,836.08	8,836.08	2,348.55	\$6,487.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,120.22	2,120.22	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,094.73	24,094.73	24,094.73	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

WAYNE

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	1,651,102.37	1,651,102.37	0.00	\$1,651,102.37
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	5,132.58	5,132.58	0.00	\$5,132.58
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,354.91	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,587.60	7,587.60	7,672.24	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	39,221.21	39,221.21	31,398.71	\$7,822.50
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	38,005.74	0.00	\$38,005.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	250,055.40	\$8,622.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	131,802.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,654.05	2,654.05	0.00	\$2,654.05
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,800.65	0.00	\$2,800.65
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,681.59	7,681.59	0.00	\$7,681.59
367 READ SUFF ACT	6110 CASH FORWARD	0.00	18,763.61	0.00	\$18,763.61
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,198.68	3,198.68	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,000.00	24,000.00	24,838.49	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	838.49	0.00	\$838.49