

WEBBERS FALLS

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	1,459,530.87	1,459,530.87	0.00	\$1,459,530.87
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	51,511.83	51,511.83	0.00	\$51,511.83
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	38,624.04	0.00	\$38,624.04
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	18,143.52	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	25,772.27	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,924.45	19,924.45	0.00	\$19,924.45
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,494.25	0.00	\$26,494.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,402.20	189,402.20	172,388.80	\$17,013.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,581.18	29,581.18	21,164.80	\$8,416.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,100.70	2,100.70	2,100.70	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	728.45	0.00	\$728.45
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,694.00	6,694.00	5,348.06	\$1,345.94
367 READ SUFF ACT	6110 CASH FORWARD	0.00	-1,345.94	0.00	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,649.90	1,649.90	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,240.09	0.00	\$3,240.09
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	42,671.56	57,062.64	-

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,379,516.79	1,379,516.79	0.00	\$1,379,516.79
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,624.04	38,624.04	0.00	\$38,624.04
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	13,536.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	34,400.95	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,056.32	25,056.32	25,056.32	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,494.25	0.00	\$26,494.25
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	167,157.90	\$10,221.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	38,533.10	\$13,202.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,831.85	1,831.85	1,831.85	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	728.45	0.00	\$728.45
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	4,272.26	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,534.94	1,216.00	\$318.94
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,921.15	0.00	\$2,921.15
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	45,359.46	56,504.94	-