

WELEETKA

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	1,783,306.53	1,783,306.53	0.00	\$1,783,306.53
317 DRIVER ED	3440 DRIVER EDUCATION	2,227.50	2,227.50	2,227.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	40,705.88	40,705.88	31,496.36	\$9,209.52
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	9,512.36	0.00	\$9,512.36
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	26,746.29	26,746.29	23,900.94	\$2,845.35
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,267.90	25,267.90	41,538.60	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,259.82	0.00	\$19,259.82
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	242,673.74	242,673.74	242,673.74	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	141,472.32	141,472.32	138,392.82	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,472.71	2,472.71	2,472.71	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,158.48	6,158.48	9,383.80	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,168.93	0.00	\$4,168.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,179.24	2,179.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	22,420.84	22,420.84	22,420.84	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,881,539.97	1,881,539.97	0.00	\$1,881,539.97
317 DRIVER ED	3440 DRIVER EDUCATION	2,970.00	2,970.00	2,970.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	35,371.48	35,371.48	25,859.12	\$9,512.36
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	5,297.96	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	23,711.25	23,711.25	22,004.04	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	33,553.04	33,553.04	20,349.37	\$13,203.67
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,056.15	0.00	\$6,056.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	211,869.60	211,869.60	214,949.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,425.20	140,425.20	140,425.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,244.39	2,244.39	2,244.39	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,900.89	8,900.89	8,900.89	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,168.93	0.00	\$4,168.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,047.64	2,047.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	21,837.12	21,837.12	21,837.12	\$0.00