

WAGONER

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	8,985,940.54	8,985,940.54	0.00	\$8,985,940.54
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,177.50	7,177.50	7,177.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	266,712.44	266,712.44	366,408.15	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	129,594.39	0.00	\$129,594.39
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,875.72	19,875.72	16,521.27	\$3,354.45
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	40,973.04	40,973.03	52,733.82	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	136,977.27	136,977.27	137,005.31	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	28.04	0.00	\$28.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,155,459.94	1,155,459.94	1,141,256.04	\$14,203.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	359,010.88	359,010.89	348,248.02	\$10,762.87
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,360.58	12,360.58	12,360.58	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	50,338.88	50,338.88	50,338.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,547.70	9,547.70	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	30,618.35	30,618.35	30,618.35	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	8,368,432.06	8,368,432.06	0.00	\$8,368,432.06
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,105.00	6,105.00	6,105.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	230,650.58	230,650.58	101,056.19	\$129,594.39
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,278.20	29,278.20	18,612.57	\$10,665.63
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	70,564.68	70,564.68	56,148.24	\$14,416.44
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	182,375.08	182,375.08	182,347.04	\$28.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,071,666.00	1,071,666.00	1,074,132.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	332,586.00	332,586.00	312,261.30	\$20,324.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,253.67	11,253.67	11,253.67	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	37,798.30	37,798.30	37,798.30	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,199.68	11,199.68	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,389.20	14,389.20	14,389.20	\$0.00