

WAYNOKA

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	22,776.60	22,776.60	0.00	\$22,776.60
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	2,354.71	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	614.60	614.60	0.00	\$614.60
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,942.03	14,942.03	0.00	\$14,942.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	212,330.38	212,330.38	215,531.78	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	112,977.96	112,977.96	112,976.66	\$1.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,312.27	1,312.27	0.00	\$1,312.27
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,892.15	0.00	\$3,892.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	1,828.04	\$314.04
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,139.60	1,139.60	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,530.82	0.00	\$1,530.82

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	21,263.11	21,263.11	0.00	\$21,263.11
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,476.52	18,476.52	18,476.52	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	192,160.80	192,160.80	192,160.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,159.90	99,159.90	93,616.80	\$5,543.10
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	11,977.10	0.00	\$11,977.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,151.08	2,829.82	2,411.50	\$418.32
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,473.83	0.00	\$3,473.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,316.67	2,316.67	4,159.65	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,842.98	0.00	\$1,842.98
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,530.82	0.00	\$1,530.82
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,714.96	5,036.22	5,036.22	\$0.00