

WEATHERFORD

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	7,900,739.68	7,900,739.68	0.00	\$7,900,739.68
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	426,908.46	426,908.46	177,534.92	\$249,373.54
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	90,761.10	0.00	\$90,761.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,550.27	9,550.27	10,386.79	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	112,296.48	112,296.48	102,242.91	\$10,053.57
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	157,968.55	157,968.55	176,147.29	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	122,723.04	0.00	\$122,723.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,227,276.56	1,227,276.56	1,237,746.24	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	692,725.10	692,725.10	681,200.06	\$11,525.04
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	499.00	0.00	\$499.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	500.00	500.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,439.21	11,439.21	0.00	\$11,439.21
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	29,409.53	0.00	\$29,409.53
367 READ SUFF ACT	3415 READING SUFF FUNDS	44,211.20	44,211.20	66,558.76	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	70,055.49	0.00	\$70,055.49
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	71,195.27	89,326.09	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,397.34	11,397.34	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	29,967.14	29,967.14	29,988.21	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	21.07	0.00	\$21.07

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	6,043,951.38	6,043,951.38	0.00	\$6,043,951.38
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,905.95	34,905.95	0.00	\$34,905.95
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	55,855.15	0.00	\$55,855.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,735.34	10,735.34	10,693.53	\$41.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	91,809.96	91,809.96	93,396.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	151,231.15	151,231.15	277,244.10	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	248,735.99	0.00	\$248,735.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,258,628.36	1,258,628.36	1,251,902.22	\$6,726.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	562,773.82	562,773.82	549,571.74	\$13,202.08
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	499.00	0.00	\$499.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	700.00	700.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,638.30	12,638.30	0.00	\$12,638.30
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	16,771.23	0.00	\$16,771.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	40,565.64	40,565.64	25,204.55	\$15,361.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	54,694.40	0.00	\$54,694.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,399.58	11,399.58	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,908.93	27,908.93	27,887.76	\$21.17