

WELEETKA

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	2,027,252.21	2,027,252.21	0.00	\$2,027,252.21
317 DRIVER ED	3440 DRIVER EDUCATION	2,392.50	2,392.50	2,392.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	98,012.17	98,012.17	92,469.42	\$5,542.75
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,721.88	0.00	\$18,721.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	30,160.71	30,160.71	28,832.88	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,545.75	24,545.75	19,616.10	\$4,929.65
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	2,989.12	0.00	\$2,989.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	255,820.54	255,820.54	249,063.68	\$6,756.86
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,417.08	133,417.08	132,776.80	\$640.28
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,179.88	2,179.88	2,179.88	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,491.20	5,491.20	5,262.03	\$229.17
367 READ SUFF ACT	6110 CASH FORWARD	0.00	943.61	0.00	\$943.61
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	13,609.71	34,555.25	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,438.54	2,438.54	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,586.37	28,586.37	26,288.96	\$2,297.41

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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