

WHITE ROCK

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	422,508.00	422,508.00	422,508.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,678.34
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	15,478.98
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,082.58	4,082.58	4,082.58	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	51,000.60	51,000.60	51,000.60	52,190.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	18,120.00	18,120.00	18,120.00	16,955.20
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	53.36	53.36	53.36	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,951.08	2,951.08	2,951.08	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	677.99	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	428.92	0.00

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	459,852.00	459,852.00	459,852.00	0.00
301 NON-COURT JUDGMENT CONTRACT SETTLEMENT	3690 OTH MISC STATE REV	0.00	0.00	1,000.00	1,000.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	15,000.00	15,000.00	15,000.00	15,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,381.40
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,289.99	4,289.99	4,289.99	4,289.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	49,971.60	49,971.60	49,971.60	55,325.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	28,555.20	28,555.20	28,555.20	27,960.30
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	89.89	89.89	89.89	89.89
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,363.79	2,363.79	2,363.79	1,685.80
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	447.93	447.93