

WOODALL

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,345,068.02	2,345,068.02	0.00	\$2,345,068.02
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	82,140.53	82,140.53	46,562.27	\$35,578.26
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,206.66	3,206.66	3,973.47	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,296.83	20,296.83	18,020.55	\$2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	33,729.28	33,729.28	33,729.28	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	193,392.60	193,392.60	188,465.40	\$4,927.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	67,133.10	67,133.10	64,669.50	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	373.08	373.08	365.10	\$7.98
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,559.66	7,559.66	7,559.66	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,394.60	2,394.60	\$0.00

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,320,079.72	2,320,079.72	0.00	\$2,320,079.72
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,727.76	19,727.76	19,538.07	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,574.08	20,574.08	21,123.53	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	402.79	0.00	\$402.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	200,167.50	\$6,774.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	46,808.40	46,808.40	51,805.31	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	331.29	331.29	331.29	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,457.25	7,457.25	7,457.25	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,731.14	2,731.14	\$0.00