

WOODALL

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 FNDDN & SAL INC AID	2,451,683.72	2,451,683.72	0.00	\$2,451,683.72
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	109,752.45	109,752.45	63,294.98	\$46,457.47
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	35,578.26	0.00	\$35,578.26
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,670.57	4,670.57	4,600.86	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	14,795.82	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,412.86	26,412.86	26,412.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,012.12	189,012.12	194,701.50	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,724.84	81,724.84	72,486.34	\$9,238.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	668.53	668.53	668.53	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,696.76	23,696.76	23,696.76	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,172.50	2,172.50	\$0.00

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 FNDDN & 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