

WHITE OAK

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	24,464.09	24,464.09	0.00	\$24,464.09
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	3,793.80	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,737.67	2,737.67	2,737.67	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	27,166.34	27,166.34	25,318.64	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	30,197.08	30,197.08	30,197.08	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	32.93	32.93	32.93	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,204.92	1,204.92	1,204.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	205.74	205.74	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	6,908.19	6,908.19	0.00	\$6,908.19
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,417.96	2,417.96	2,417.96	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	121.93	121.93	121.93	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	167.86	167.86	\$0.00