

WHITEBEAD

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	1,521,679.46	1,521,679.46	0.00	\$1,521,679.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,715.06	25,715.06	0.00	\$25,715.06
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	22,115.94	0.00	\$22,115.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	9,940.61	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	24,478.19	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,856.99	22,856.99	0.00	\$22,856.99
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,420.23	0.00	\$29,420.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	146,747.24	146,747.24	131,500.71	\$15,246.53
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	82,932.26	82,932.26	70,091.23	\$12,841.03
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	6,300.00	6,284.32	\$15.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	479.94	479.94	0.00	\$479.94
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	980.85	0.00	\$980.85
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,442.64	10,442.64	4,679.72	\$5,762.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	17,333.26	0.00	\$17,333.26
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,929.42	0.00	\$1,929.42
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,387.74	0.00	\$2,387.74
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,199.51	0.00	\$3,199.51

OCAS Compared To State Aid Allocation (Year: 2022)

WHITEBEAD

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 FNDTN & SAL INC AID	1,613,403.82	1,613,403.82	0.00	\$1,613,403.82
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,115.94	22,115.94	0.00	\$22,115.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	17,541.67	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	22,866.36	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,261.71	31,261.71	1,841.48	\$29,420.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	211,253.70	211,253.70	195,733.62	\$15,520.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	57,284.62	\$1,841.78
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	422.91	422.91	0.00	\$422.91
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	557.94	0.00	\$557.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,998.26	9,998.26	0.00	\$9,998.26
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,335.00	0.00	\$7,335.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,387.74	0.00	\$2,387.74
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,199.51	0.00	\$3,199.51