

OAKDALE

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 FNDDTN & SAL INC AID	19,983.27	19,983.27	0.00	\$19,983.27
314 SPECIAL CONTRACTS	3450 SPECIAL CONTRACTS	0.00	3,500.00	0.00	\$3,500.00
314 SPECIAL CONTRACTS	6110 CASH FORWARD	0.00	3,570.00	0.00	\$3,570.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,458.97	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	47,423.38	47,423.38	48,264.22	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	840.84	0.00	\$840.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	362,950.08	362,950.08	368,203.21	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,127.30	83,127.30	76,242.69	\$6,884.61
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,192.00	2,192.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	986.16	986.16	986.16	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,103.84	9,103.84	9,103.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,513.68	2,513.68	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	19,514.93	19,514.93	0.00	\$19,514.93
314 SPECIAL CONTRACTS	3450 SPECIAL CONTRACTS	0.00	3,570.00	0.00	\$3,570.00
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	6,692.16	6,692.16	6,657.30	\$34.86
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	59,583.13	59,583.13	58,742.29	\$840.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	347,983.50	347,983.50	347,367.60	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	120,716.40	120,716.40	117,944.85	\$2,771.55
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	916.99	916.99	916.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,144.75	9,144.75	9,144.75	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,504.00	2,504.00	\$0.00