

JOHN W REX CHARTER
ELEMENTARY

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,336,492.00	2,336,492.00	2,340,635.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,143.00	4,143.00	2,340,635.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,694.63	3,694.63	3,325.17	4,043.18
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,868.11	2,868.11	2,868.11	2,655.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	186,623.58	186,623.58	167,961.22	189,598.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	28,368.17	28,368.17	25,531.35	31,623.54
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,313.54	4,313.54	4,313.54	4,313.54
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,996.52	1,152.26

OCAS Compared To State Aid Allocation (Year: 2017)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,008,402.00	2,008,402.00	2,027,850.64	0.00
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	13,210.00	13,210.00	2,027,850.64	0.00
311 PROF DEV ADA	3411 PROF DEV.	351.00	351.00	351.00	351.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	4,782.50
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	5,880.39
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	165,659.52	165,659.52	165,659.52	158,545.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	19,806.72	19,806.72	19,806.72	19,806.72
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,939.40	4,939.40	4,939.40	4,939.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,100.02	2,100.02