

ASTECH CHARTERS (E004)

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,695,596.00	5,695,596.00	5,040,678.45	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	971.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,022.94	23,757.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	4,950.91	10,424.36
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,728.59	45,728.59	41,155.73	44,535.70
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,593.77	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	330,764.40	330,764.40	297,687.96	307,434.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	82,096.20	82,096.20	73,886.58	70,526.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,673.19	8,673.19	0.00	1,451.10
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,139.27	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,120.79	3,712.10
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	3,432.43	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	4,408.26	0.00

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	4,864,649.00	4,864,649.00	4,728,485.19	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,078.00	10,078.00	4,728,485.19	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	971.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	2,997.53	16,415.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	7,155.29
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	6,924.00	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	341,859.02	341,859.02	341,859.02	320,232.42
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	0.00	862.49	0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,697.08	103,697.08	103,697.08	84,443.81
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,139.27	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,235.59	5,235.59
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	3,432.43	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	4,408.26	0.00