

LUTHER

## 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	209,426.00	209,426.00	209,426.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,365.20	8,434.91
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	37,938.00	37,938.00	37,938.00	36,814.37
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,870.42	38,870.42	38,870.42	38,870.42
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	356,940.00	356,940.00	356,940.00	356,940.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	130,878.00	130,878.00	130,878.00	132,662.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,087.75	4,087.75	4,087.75	4,087.75
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,840.83	10,840.83	10,840.83	14,998.78
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	11,246.20	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,682.23	2,682.23
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	175.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07

## 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	135,968.00	135,968.00	139,064.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,096.00	3,096.00	139,064.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	10,874.76	10,805.05
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	35,661.72	35,661.72	35,661.72	36,799.86
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	302,888.34	302,888.34	302,888.34	287,207.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	143,008.20	143,008.20	143,008.20	135,274.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,710.02	8,710.02	8,710.02	3,020.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	5,556.82	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,721.93	2,721.93
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	175.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,597.16
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	549.78	0.00