

REYDON

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	16,945.00	16,945.00	16,945.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	164.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	139.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,195.69	6,195.69	6,195.69	3,272.93
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,173.66	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	135,637.20	135,637.20	135,637.20	134,682.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,665.60	85,665.60	85,665.60	84,475.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	525.09	525.09	525.09	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	199.12	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,304.16	1,304.16	1,304.16	1,304.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	730.91	6,757.26
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	-19,923.18	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	17,410.00	17,410.00	17,410.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	164.00	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,173.66	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,342.28	140,342.28	140,342.28	140,342.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	77,071.34	77,071.34	77,071.34	77,071.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	199.12	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,244.29	1,244.29	1,244.29	1,244.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	719.52	20,642.70
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,047.38