

STROTHER

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 FNDDN & SAL INC AID | 1,290,905.00 | 1,290,905.00 | 1,290,905.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 314 SPECIAL CONTRACTS | 6110 CASH FORWARD | 0.00 | 0.00 | 7,400.69 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 5,367.67 | 5,367.67 | 5,367.67 | 5,395.30 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 11,381.40 | 11,381.40 | 11,381.40 | 11,679.57 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 20,514.60 | 20,514.60 | 20,514.60 | 20,514.60 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 183,229.20 | 183,229.20 | 183,229.20 | 179,064.90 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 49,971.60 | 49,971.60 | 49,971.60 | 49,971.60 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,296.08 | 2,296.08 | 2,296.08 | 2,296.08 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 4,972.11 | 4,972.11 | 4,972.11 | 4,972.11 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,670.32 | 1,670.32 |
| 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 FNDDN & SAL INC AID | 1,094,501.00 | 1,094,501.00 | 1,098,641.00 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDDN & SAL INC AID | 4,140.00 | 4,140.00 | 1,098,641.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 314 SPECIAL CONTRACTS | 3450 SPECIAL CONTRACTS | 0.00 | 0.00 | 7,400.69 | 7,274.29 |
| 314 SPECIAL CONTRACTS | 6110 CASH FORWARD | 0.00 | 0.00 | 7,274.29 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 5,019.12 | 5,019.12 | 5,019.12 | 5,034.88 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 9,863.88 | 9,863.88 | 9,863.88 | 10,750.96 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 161,400.78 | 161,400.78 | 161,400.78 | 160,805.88 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 53,871.84 | 53,871.84 | 53,871.84 | 53,276.94 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,060.11 | 5,060.11 | 5,060.11 | 5,060.11 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,903.03 | 1,903.03 |