

BRUSHY

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,179,161.00	2,179,161.00	2,179,161.00	0.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	30,837.00	30,837.00	30,837.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,161.01	2,161.01	2,161.01	2,161.01
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	23,521.56	23,521.56	23,521.56	22,573.11
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,140.25	19,140.25	19,140.25	1,872.27
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	134,118.90	134,118.90	134,118.90	134,118.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,600.60	99,600.60	99,600.60	100,174.50
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	6,454.55	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	254.52	254.52	254.52	254.52
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,792.22	9,792.22	9,792.22	9,792.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,661.72	2,661.72
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,406.04	0.00

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	2,089,159.00	2,089,159.00	2,089,159.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	1,185.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	24,849.39	24,849.39	24,849.39	23,900.94
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,618.68	20,618.68	20,618.68	20,618.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	139,801.50	139,801.50	139,801.50	139,801.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	92,209.50	92,209.50	92,209.50	89,235.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	13,500.00	7,045.45
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	462.74	462.74	462.74	462.74
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,640.06	8,640.06	8,640.06	8,640.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,450.98	2,450.98
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,406.04	0.00