

CARNEGIE

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,063,789.76	2,063,789.76	0.00	\$2,063,789.76
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	58,342.82	58,342.82	0.00	\$58,342.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	4,378.61	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	17,371.66	\$838.58
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,307.12	46,307.12	5,722.54	\$40,584.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	310,413.60	310,413.60	301,791.00	\$8,622.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	202,015.20	202,015.20	220,492.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,823.06	2,823.06	2,823.06	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,681.59	7,681.59	7,681.59	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,023.20	3,023.20	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,918.56	13,918.56	13,918.56	\$0.00

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,734,242.98	1,734,242.98	0.00	\$1,734,242.98
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,521.03	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,515.16	\$142.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,349.91	25,349.91	25,349.91	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	328,274.70	328,274.70	325,195.20	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	204,478.80	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,351.93	1,351.93	1,351.93	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,357.00	6,357.00	6,357.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,039.18	3,039.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,965.95	15,965.95	15,965.95	\$0.00