

PIEDMONT

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 FNDDTN & SAL INC AID	13,188,347.13	13,188,347.13	0.00	\$13,188,347.13
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	49,300.00	49,251.17	\$48.83
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	201,636.27	201,636.27	0.00	\$201,636.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	45,729.76	45,729.76	46,426.86	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	141,319.05	141,319.05	141,917.14	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	408,297.60	408,297.60	229,627.03	\$178,670.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,932,694.20	1,932,694.20	1,914,217.20	\$18,477.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	458,845.50	458,845.50	440,984.40	\$17,861.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	22,872.65	22,872.65	22,872.65	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	51,820.25	51,820.25	11,550.00	\$40,270.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	20,646.50	20,646.50	\$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 FNDDTN & SAL INC AID	12,066,918.17	12,066,918.17	0.00	\$12,066,918.17
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	49,300.00	49,427.70	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	127.70	0.00	\$127.70
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	46,426.86	46,426.86	46,426.86	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	127,661.37	127,661.37	126,143.85	\$1,517.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	214,883.33	214,883.33	214,883.33	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,846,468.20	1,846,468.20	1,834,150.20	\$12,318.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	418,196.10	418,196.10	403,414.50	\$14,781.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,016.64	11,016.64	11,016.64	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	51,589.50	51,589.50	51,589.50	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	14,943.56	14,943.56	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,987.23	5,987.23	5,987.23	\$0.00