

LOWREY

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	543,365.38	543,365.38	0.00	\$543,365.38
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	7,904.63	7,904.63	0.00	\$7,904.63
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,458.38	2,458.38	2,276.28	\$182.10
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,665.96	9,665.96	14,410.57	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,689.13	0.00	\$4,689.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,292.10	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,162.70	44,162.70	41,265.30	\$2,897.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	221.59	221.59	0.00	\$221.59
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	0.00	\$2,926.32
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	577.26	577.26	\$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	593,256.31	593,256.31	0.00	\$593,256.31
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,065.37	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,950.25	5,950.25	1,261.12	\$4,689.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	73.53	73.53	73.53	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,934.00	2,934.00	2,934.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	809.12	809.12	\$0.00