

ALLEN-BOWDEN

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,140,862.06	1,140,862.06	1,140,862.06	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,067.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,969.00	18,969.00	18,969.00	17,859.88
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,296.92	22,296.92	22,296.92	4,067.27
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	184,770.00	187,233.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	46,192.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	446.23	446.23	446.23	446.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,022.82	9,022.82	9,022.82	8,500.30
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,394.05	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,545.86	1,545.86

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,116,981.62	1,116,981.62	1,116,981.62	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	4,100.00	4,100.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,346.08
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,348.38	19,348.38	19,348.38	16,692.72
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,649.55	14,649.55	14,649.55	14,750.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	177,379.20	177,379.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	40,649.40	40,649.40	40,649.40	40,649.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	259.09	259.09	259.09	259.09
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,968.25	6,968.25	6,968.25	2,574.20
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,747.50	1,747.50