

TALOGA

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	14,974.71	14,974.71	0.00	\$14,974.71
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,000.00	3,000.00	\$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	4,182.60	4,182.60	4,461.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,596.85	8,596.85	194.58	\$8,402.27
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	110,583.16	\$278.84
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	65,901.30	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	458.27	458.27	458.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,828.95	1,828.95	1,828.95	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	775.80	775.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,918.56	1,918.56	1,918.56	\$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	12,033.62	12,033.62	0.00	\$12,033.62
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,000.00	3,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	11,917.69	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	1,028.32	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,285.48	4,285.48	4,285.48	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	115,173.30	115,173.30	105,141.02	\$10,032.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,285.40	65,285.40	59,329.88	\$5,955.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	193.99	193.99	193.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,322.75	2,322.75	2,322.75	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	542.50	542.50	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	\$0.00