

CASHION

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	41,753.26	41,753.26	0.00	\$41,753.26
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	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,059.83	12,059.83	12,059.83	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	35,472.03	35,472.03	40,024.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,180.74	58,180.74	41,433.84	\$16,746.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,460.50	366,460.50	359,069.70	\$7,390.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,895.50	150,895.50	145,352.40	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,506.42	3,506.42	1,211.00	\$2,295.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,144.75	9,144.75	6,521.27	\$2,623.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,023.66	0.00	\$1,023.66
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,070.04	3,070.04	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,000.00	6,000.00	6,000.00	\$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	39,343.26	39,343.26	0.00	\$39,343.26
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	10,386.79	10,386.79	10,317.08	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	29,022.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,751.26	29,751.26	29,751.26	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	344,288.10	344,288.10	337,513.20	\$6,774.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	166,293.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,730.44	1,730.44	1,730.44	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,601.50	6,601.50	12,316.55	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,738.71	0.00	\$6,738.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,362.28	2,362.28	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	\$0.00