

RYAL

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	411,199.96	411,199.96	0.00	\$411,199.96
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,089.77	12,089.77	0.00	\$12,089.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,257.50	5,257.50	5,257.50	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	35,722.20	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	65.99	65.99	65.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,463.16	1,463.16	1,463.16	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	376.28	376.28	\$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	520,482.70	520,482.70	0.00	\$520,482.70
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	487.97	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,995.90	2,995.90	2,995.90	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	31.48	31.48	31.48	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,078.25	2,078.25	2,078.25	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	327.52	327.52	\$0.00