

LATTA

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 FNDRN & SAL INC AID	3,093,469.60	3,093,469.60	3,093,469.60	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,047.50	2,047.50	2,047.50	2,047.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	43,857.31	43,857.31	43,857.31	17,919.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,499.68	14,499.68	14,499.68	27,106.56
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	46,853.43	46,853.43	46,853.43	48,590.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	78,128.53	78,128.53	78,128.53	78,128.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	406,494.00	406,494.00	406,494.00	393,887.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	158,286.30	158,286.30	158,286.30	154,585.44
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,780.74	3,780.74	3,780.74	3,780.74
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,120.19	10,120.19	10,120.19	10,120.19
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,465.02	0.00

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 FNDRN & SAL INC AID	2,980,966.21	2,980,966.21	2,980,966.21	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,375.00	2,375.00	2,375.00	6,157.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,615.04	15,615.04	15,615.04	26,139.09
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	49,319.40	49,319.40	49,319.40	50,785.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,308.02	43,308.02	43,308.02	43,308.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	408,957.60	408,957.60	408,957.60	398,305.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	150,279.60	150,279.60	150,279.60	145,861.10
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	11,500.00	11,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,012.96	2,012.96	2,012.96	2,012.96
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,168.75	9,168.75	9,168.75	9,168.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,969.46	3,969.46