

OAKDALE

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	20,550.00	20,550.00	20,550.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,019.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,467.99	13,467.99	13,467.99	14,226.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	351,165.88	351,165.88	351,165.88	352,820.95
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,924.34	84,924.34	84,924.34	82,021.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,322.67	2,322.67	2,322.67	2,322.67
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,726.49	1,726.49

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	20,458.00	20,458.00	20,458.00	0.00
311 PROF DEV ADA	3411 PROF DEV.	709.00	709.00	709.00	709.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	15,376.28
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,225.78	8,225.78	8,225.78	8,121.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	13,942.22
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	279,849.28	279,849.28	279,849.28	280,951.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	86,035.20	86,035.20	86,035.20	81,643.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	339.59	339.59	339.59	339.59
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,178.72	1,178.72	1,178.72	1,178.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,710.48	1,710.48