

JONES

## 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 FNDDN & SAL INC AID	2,939,100.00	2,939,100.00	2,949,597.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	10,497.00	10,497.00	2,949,597.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,386.79	10,386.79	10,386.79	32,696.32
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	33,006.06	33,006.06	33,006.06	45,579.41
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	418,410.24	418,410.24	418,410.24	389,341.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,820.60	136,820.60	136,820.60	130,669.88
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	11,392.14	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	3,847.51	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,203.17	10,203.17	10,203.17	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,679.41	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,152.38	4,152.38
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	100.00	0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,925,170.00	2,925,170.00	2,964,311.00	0.00
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	39,141.00	39,141.00	2,964,311.00	0.00
311 PROF DEV ADA	3411 PROF DEV.	1,274.00	1,274.00	1,274.00	1,274.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,016.65	8,016.65	8,016.65	28,992.95
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	33,195.75	33,195.75	33,195.75	41,698.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	413,931.04	413,931.04	413,931.04	385,490.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	98,418.40	98,418.40	98,418.40	86,729.23
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,677.14	2,677.14	2,677.14	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,715.00	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	3,847.51	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,679.41	6,679.41	6,679.41	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,584.81	4,584.81
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	100.00	0.00