

TUSHKA

## OCAS Compared To State Aid Allocation ( Year: 2019)

| Project Code                        | Source Code              | State Aid    |              | OCAS Reporting |            |
|-------------------------------------|--------------------------|--------------|--------------|----------------|------------|
|                                     |                          | Allocations  | Payments     | Revenue        | Expense    |
| 000 NON-CATEGORICAL EXP             | 3210 FNDTN & SAL INC AID | 2,026,333.00 | 2,026,333.00 | 2,026,333.00   | 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    | 2,310.00     | 2,310.00     | 2,310.00       | 2,310.00   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW   | 21,814.35    | 21,814.35    | 21,814.35      | 46,350.88  |
| 332 ED FLEX NONCERT                 | 6110 CASH FORWARD        | 0.00         | 0.00         | 6,948.89       | 0.00       |
| 333 STATE TEXTBOOK                  | 3420 STATE TEXTBOOK      | 21,125.11    | 21,125.11    | 21,125.11      | 21,125.11  |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW   | 256,996.80   | 256,996.80   | 256,996.80     | 204,290.58 |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW   | 110,056.50   | 110,056.50   | 110,056.50     | 81,381.50  |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 6110 CASH FORWARD        | 0.00         | 0.00         | 6,000.00       | 0.00       |
| 361 ACE TECHNOLOGY                  | 3690 OTH MISC STATE REV  | 2,465.09     | 2,465.09     | 2,465.09       | 2,465.09   |
| 367 READ SUFF ACT                   | 3415 READING SUFF FUNDS  | 2,363.79     | 2,363.79     | 2,363.79       | 2,363.79   |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING      | 0.00         | 0.00         | 2,037.28       | 2,037.28   |

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|-------------------------------------|-----------------------------------------------|--------------|--------------|----------------|------------|
|                                     |                                               | Allocations  | Payments     | Revenue        | Expense    |
| 0 NON-CATEGORICAL EXP               | 3210 FNDTN & SAL INC AID                      | 1,688,032.00 | 1,688,032.00 | 1,692,684.00   | 0.00       |
| 0 NON-CATEGORICAL EXP               | 3210 FNDTN & SAL INC AID                      | 4,652.00     | 4,652.00     | 1,692,684.00   | 0.00       |
| 317 DRIVER ED                       | 3440 DRIVER EDUCATION                         | 2,392.50     | 2,392.50     | 2,392.50       | 2,392.50   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW                        | 22,762.80    | 22,762.80    | 22,762.80      | 40,715.34  |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW                        | 245,610.92   | 245,610.92   | 245,610.92     | 200,714.52 |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW                        | 105,244.78   | 105,244.78   | 105,244.78     | 89,128.60  |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET) | 0.00         | 0.00         | 6,000.00       | 0.00       |
| 361 ACE TECHNOLOGY                  | 6110 CASH FORWARD                             | 0.00         | 0.00         | 751.98         | 0.00       |
| 367 READ SUFF ACT                   | 3415 READING SUFF FUNDS                       | 1,907.91     | 1,907.91     | 1,907.91       | 1,907.91   |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING                           | 0.00         | 0.00         | 2,119.07       | 2,119.07   |