

BALKO

## 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	12,953.00	12,953.00	12,953.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,679.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	7,966.98	8,555.20
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,467.91	7,467.91	7,467.91	7,204.75
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	142,776.00	142,776.00	131,211.14	142,776.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,249.20	64,249.20	64,249.20	60,679.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	796.86	796.86	796.86	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	570.57	570.57	570.57	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	772.11	772.11

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	30,409.00	30,409.00	30,409.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	181.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	2,997.53	3,206.66
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	8,987.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	129,182.34	129,182.34	129,182.34	127,946.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,965.12	55,965.12	55,965.12	59,106.64
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,789.54	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	829.53	829.53	829.53	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	879.79	879.79