

## ACHILLE

## 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	765,300.00	765,300.00	765,300.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,367.67	5,367.67	5,367.67	19,507.66
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	34,780.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,236.69	17,236.69	17,236.69	17,236.69
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	157,053.60	157,053.60	157,053.60	139,135.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	96,968.70	96,968.70	96,968.70	76,535.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,630.07	1,630.07	1,630.07	1,630.07
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,504.93	3,504.93	3,504.93	3,504.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,031.42	2,031.42

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	622,697.00	622,697.00	626,450.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,753.00	3,753.00	626,450.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,180.13	7,180.13	7,180.13	16,209.18
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	19,158.69	27,168.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	129,206.20	129,206.20	129,206.20	118,078.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,307.22	81,307.22	81,307.22	75,892.44
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	3,000.00	3,000.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,723.73	5,723.73	5,723.73	5,723.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,117.24	2,117.24