

MOORE

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 | 75,347,660.00 | 75,347,660.00 | 75,347,660.00 | 0.00 |
| 311 PROF DEV ADA | 6110 CASH FORWARD | 0.00 | 0.00 | 91,086.20 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 304,250.00 | 304,250.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 294,315.62 | 294,315.62 | 294,315.62 | 305,965.70 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 993,785.91 | 993,785.91 | 993,785.91 | 1,004,651.20 |
| 332 ED FLEX NONCERT | 6110 CASH FORWARD | 0.00 | 0.00 | 69,618.89 | 0.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 1,169,586.51 | 1,169,586.51 | 1,169,586.51 | 1,169,586.51 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 8,831,885.40 | 8,831,885.40 | 8,831,885.40 | 8,779,833.93 |
| 334 ED FLEX BEN - CERT | 6110 CASH FORWARD | 0.00 | 0.00 | 420,058.25 | 0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 4,331,466.90 | 4,331,466.90 | 4,331,466.90 | 4,344,999.45 |
| 335 ED FLEX BEN - NONCER | 6110 CASH FORWARD | 0.00 | 0.00 | 45,128.43 | 0.00 |
| 337 STATE ARTS COUNCIL | 3690 OTH MISC STATE REV | 0.00 | 0.00 | 2,375.00 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 121,696.32 | 121,696.32 | 121,696.32 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 200,640.40 | 0.00 |
| 362 ACE REMEDIATION | 6110 CASH FORWARD | 0.00 | 0.00 | 220,668.00 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 169,051.74 | 169,051.74 | 169,051.74 | 141,676.75 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 77,673.77 | 0.00 |
| 368 AP EQUIP & MATERIALS | 6110 CASH FORWARD | 0.00 | 0.00 | 6,775.25 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 85,400.39 | 15,140.50 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 233,581.78 | 0.00 |
| 386 READING PROF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 7,050.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 283,925.70 | 283,925.70 | 283,925.70 | 299,282.61 |

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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 | 62,163,183.00 | 62,163,183.00 | 62,395,663.00 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 232,480.00 | 232,480.00 | 62,395,663.00 | 0.00 |
| 311 PROF DEV ADA | 6110 CASH FORWARD | 0.00 | 0.00 | 107,009.60 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 288,250.85 | 288,250.85 | 288,250.85 | 298,853.12 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 970,074.66 | 970,074.66 | 970,074.66 | 1,005,815.40 |

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| | | | | | |
|--------------------------|-------------------------|--------------|--------------|--------------|--------------|
| 332 ED FLEX NONCERT | 6110 CASH FORWARD | 0.00 | 0.00 | 105,359.63 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 8,272,874.44 | 8,272,874.44 | 8,272,874.44 | 8,215,393.54 |
| 334 ED FLEX BEN - CERT | 6110 CASH FORWARD | 0.00 | 0.00 | 362,577.35 | 0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 4,070,319.08 | 4,070,319.08 | 4,070,319.08 | 4,086,472.99 |
| 335 ED FLEX BEN - NONCER | 6110 CASH FORWARD | 0.00 | 0.00 | 61,282.34 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 200,640.40 | 0.00 |
| 362 ACE REMEDIATION | 6110 CASH FORWARD | 0.00 | 0.00 | 222,825.73 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 156,946.32 | 156,946.32 | 156,946.32 | 131,186.76 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 51,914.21 | 0.00 |
| 368 AP EQIP & MATERIALS | 6110 CASH FORWARD | 0.00 | 0.00 | 6,775.25 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 90,096.46 | 18,550.66 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 162,035.98 | 0.00 |
| 386 READING PROF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 7,050.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 299,282.61 | 299,282.61 | 299,282.61 | 299,282.61 |