

TALOGA

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	8,524.00	8,524.00	8,524.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	4,373.04
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	3,920.04
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,991.04	4,991.04	4,991.04	4,991.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	142,776.00	142,776.00	142,776.00	136,717.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	78,526.80	78,526.80	78,526.80	74,186.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	480.35	480.35	480.35	480.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	326.04	326.04	326.04	906.71
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	580.67	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	447.22	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	11,784.45
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	6,047.38	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,526.00	9,526.00	9,526.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	119.85	5,604.60
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,868.11	2,868.11	2,868.11	1,707.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,366.14	140,366.14	141,082.81	135,598.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,476.45	84,476.45	84,476.45	83,139.64
367 READ SUFF ACT	3415 READING SUFF FUNDS	580.67	580.67	580.67	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	435.57	435.57
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	0.00