

DOVER

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	15,763.00	15,763.00	15,763.00	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	12,128.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,740.59	7,740.59	7,740.59	1,098.97
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	135,637.20	135,637.20	135,637.20	122,188.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	35,694.00	35,694.00	35,694.00	32,478.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	15,000.00	15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	783.72	783.72	783.72	783.72
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,793.22	1,793.22	1,793.22	1,793.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	844.33	1,835.72

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	110,129.00	110,129.00	112,167.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,038.00	2,038.00	112,167.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	205.00	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	10,053.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	126,374.86	126,374.86	126,374.86	124,590.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	35,097.50	35,097.50	35,097.50	31,504.24
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	388.52	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,737.44	2,737.44	2,737.44	2,737.44
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	911.25	911.25
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	991.39	0.00