

TURNER

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 | 916,132.00 | 916,132.00 | 916,132.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 2,021.59 | 2,021.59 | 2,021.59 | 2,439.85 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 12,329.85 | 12,329.85 | 12,329.85 | 12,519.54 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 15,381.10 | 15,381.10 | 15,381.10 | 9,585.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 161,217.90 | 161,217.90 | 161,217.90 | 157,053.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 61,274.70 | 61,274.70 | 61,274.70 | 60,679.80 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,449.03 | 1,449.03 | 1,449.03 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 2,037.75 | 2,037.75 | 2,037.75 | 1,825.67 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 1,094.65 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,284.74 | 1,284.74 |

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|--------------------------|--------------------------|-------------|------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 660,111.00 | 660,111.00 | 664,139.00 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 4,028.00 | 4,028.00 | 664,139.00 | 0.00 |
| 311 PROF DEV ADA | 6110 CASH FORWARD | 0.00 | 0.00 | 53.63 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,346.08 | 3,346.08 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 14,606.13 | 14,606.13 | 14,606.13 | 14,416.44 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 147,385.64 | 147,385.64 | 147,385.64 | 146,790.74 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 46,209.72 | 46,209.72 | 46,209.72 | 46,780.76 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 742.51 | 0.00 |
| 362 ACE REMEDIATION | 6110 CASH FORWARD | 0.00 | 0.00 | 1,365.77 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 2,488.58 | 2,488.58 | 2,488.58 | 7,190.00 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 5,796.07 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,348.44 | 1,348.44 |