

MADILL

## 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	6,520,777.00	6,520,777.00	6,520,777.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	15,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,857.50	5,857.50	5,857.50	5,857.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	12,547.80	12,617.51
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,840.96	72,840.96	72,840.96	68,478.09
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	85,386.13	85,386.13	85,386.13	85,386.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	794,786.40	794,786.40	794,786.40	790,027.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	335,523.60	335,523.60	335,523.60	340,282.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,732.33	8,732.33	8,732.33	8,732.33
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,596.30	10,596.30	10,596.30	13,565.53
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,969.23	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,698.91	6,698.91
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,875.50	18,875.50	18,875.50	18,875.50

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,513,873.00	5,513,873.00	5,531,747.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	17,874.00	17,874.00	5,531,747.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	25,000.00	25,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	10,038.24	10,038.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	66,391.50	66,391.50	66,391.50	67,529.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	783,667.64	783,667.64	783,667.64	778,528.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	338,268.96	338,268.96	338,268.96	333,415.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,359.94	12,359.94	12,359.94	9,390.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,138.89	7,138.89
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,896.44	19,896.44	19,896.44	19,896.44