

## TWIN HILLS

## 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 | 1,701,148.00 | 1,701,148.00 | 1,701,148.00   | 0.00       |
| 311 PROF DEV ADA                    | 6110 CASH FORWARD        | 0.00         | 0.00         | 579.34         | 0.00       |
| 331 ED. FLEX. CERT.                 | 3250 ED FLEX BEN ALLOW   | 3,346.08     | 3,346.08     | 3,346.08       | 3,370.06   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW   | 15,933.96    | 15,933.96    | 15,933.96      | 16,299.48  |
| 333 STATE TEXTBOOK                  | 3420 STATE TEXTBOOK      | 16,119.28    | 16,119.28    | 16,119.28      | 16,775.63  |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW   | 149,914.80   | 149,914.80   | 149,914.80     | 150,438.94 |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW   | 85,665.60    | 85,665.60    | 85,665.60      | 81,126.86  |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 6110 CASH FORWARD        | 0.00         | 0.00         | 1,714.04       | 0.00       |
| 361 ACE TECHNOLOGY                  | 3690 OTH MISC STATE REV  | 409.89       | 409.89       | 409.89         | 409.89     |
| 367 READ SUFF ACT                   | 3415 READING SUFF FUNDS  | 1,711.71     | 1,711.71     | 1,711.71       | 1,711.71   |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING      | 0.00         | 0.00         | 2,147.31       | 2,147.31   |

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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                     | 1,511,602.00 | 1,511,602.00 | 1,515,491.00   | 0.00       |
| 0 NON-CATEGORICAL EXP               | 3210 FNDTN & SAL INC AID                     | 3,889.00     | 3,889.00     | 1,515,491.00   | 0.00       |
| 311 PROF DEV ADA                    | 3411 PROF DEV.                               | 0.00         | 0.00         | 316.00         | 0.00       |
| 311 PROF DEV ADA                    | 6110 CASH FORWARD                            | 0.00         | 0.00         | 263.34         | 0.00       |
| 331 ED. FLEX. CERT.                 | 3250 ED FLEX BEN ALLOW                       | 2,509.56     | 2,509.56     | 2,509.56       | 2,509.56   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW                       | 16,692.72    | 16,692.72    | 16,692.72      | 16,134.18  |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW                       | 161,973.42   | 161,973.42   | 161,973.42     | 161,973.42 |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW                       | 82,140.72    | 82,140.72    | 82,140.72      | 78,523.60  |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00         | 0.00         | 1,714.14       | 26.12      |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 6110 CASH FORWARD                            | 0.00         | 0.00         | 26.02          | 0.00       |
| 367 READ SUFF ACT                   | 3415 READING SUFF FUNDS                      | 1,161.34     | 1,161.34     | 1,161.34       | 1,161.34   |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING                          | 0.00         | 0.00         | 2,366.71       | 2,366.71   |