

MIAMI

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	8,792,183.00	8,792,183.00	8,792,183.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	15,750.75	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	1,980.00	1,930.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,249.84	7,249.84	7,249.84	106,251.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	84,601.74	84,601.74	84,601.74	142,481.67
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	104,272.03	104,272.03	104,272.03	86,042.57
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	2,765.50	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,063,681.20	1,063,681.20	1,063,681.20	963,704.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	726,967.80	726,967.80	726,967.80	663,694.22
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,743.78	9,743.78	9,743.78	7,795.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	17,598.90	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,838.67	25,838.67	25,838.67	22,765.83
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	32,333.63	0.00
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	28.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	9,026.40	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	34,790.28	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	750.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	56,222.92	56,222.92	56,222.92	56,022.10
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	3,845.84	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	7,831,479.00	7,831,479.00	7,856,274.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	24,795.00	24,795.00	7,856,274.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	17,253.92	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	18,808.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,175.19	13,175.19	13,175.19	85,130.60
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	73,220.34	73,220.34	182,984.50	126,011.23
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	312.93	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	38,109.38	0.00

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334	ED FLEX BEN - CERT	3250	ED FLEX BEN ALLOW	938,575.44	938,575.44	828,811.28	876,486.50
335	ED FLEX BEN - NONCER	3250	ED FLEX BEN ALLOW	694,981.42	694,981.42	694,981.42	630,868.98
335	ED FLEX BEN - NONCER	6110	CASH FORWARD	0.00	0.00	27,711.39	0.00
361	ACE TECHNOLOGY	6110	CASH FORWARD	0.00	0.00	17,598.90	0.00
367	READ SUFF ACT	3415	READING SUFF FUNDS	23,060.82	23,060.82	23,060.82	0.00
367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	9,272.81	0.00
368	AP EQIP & MATERIALS	6110	CASH FORWARD	0.00	0.00	28.00	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	10,336.24	3,811.11
385	CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	0.00	28,265.15	0.00
386	READING PROF ACT	6110	CASH FORWARD	0.00	0.00	750.00	0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	59,263.90	59,263.90	59,263.90	55,418.06