

SAVANNA

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 FNDDN & SAL INC AID	1,921,896.00	1,921,896.00	1,921,896.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	39.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,516.90
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	19,049.11
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,966.73	18,966.73	18,966.73	18,966.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	178,470.00	178,470.00	178,470.00	178,470.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,110.40	57,110.40	57,110.40	74,362.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,064.84	3,064.84	3,064.84	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,874.73	1,874.73	1,874.73	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,775.64	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,928.56	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	46.58	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,841.33	24,841.33	24,841.33	24,841.33

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,630,893.00	1,630,893.00	1,635,623.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	4,730.00	4,730.00	1,635,623.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	39.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,520.41
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,969.00	18,969.00	18,969.00	21,121.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	183,008.06	183,008.06	183,008.06	176,012.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	63,342.52	63,342.52	63,342.52	62,152.72
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,156.77	2,156.77	2,156.77	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,928.56	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	46.58	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,137.57	20,137.57	20,137.57	20,137.57