

SHAWNEE

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	16,584,123.00	16,584,123.00	16,584,123.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,273.27	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	7,590.00	7,590.00	7,590.00	23,049.23
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	16,719.80	16,669.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	42,104.84	42,104.84	42,104.84	42,035.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	230,663.04	230,663.04	230,663.04	225,312.53
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	184,850.58	184,850.58	184,850.58	184,850.58
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	120,693.78	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,735,918.20	1,735,918.20	1,735,918.20	1,707,818.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	825,721.20	825,721.20	825,721.20	794,241.50
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	1,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	22,267.06	22,267.06	22,267.06	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	26,355.04	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	4,788.51	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	48,172.41	48,172.41	48,172.41	15,199.17
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	37,784.31	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	19,112.45	19,160.74
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	20,615.94	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	2,262.35	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	103,209.38	103,209.38	103,209.38	103,209.38
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	3,814.98	0.00

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0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	14,210,205.00	14,210,205.00	14,250,860.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	40,655.00	40,655.00	14,250,860.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,273.27	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	35,000.00	35,000.02
317 DRIVER ED	3440 DRIVER EDUCATION	8,002.50	8,002.50	8,002.50	26,230.85

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319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	14,899.12	14,899.12
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	39,734.70	39,734.70	39,734.70	39,386.15
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	224,782.65	224,782.65	224,782.65	212,832.18
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	120,693.78	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,721,910.64	1,721,910.64	1,721,910.64	1,689,716.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	783,925.30	783,925.30	783,925.30	766,937.26
338 PROGRAM OF PARENT EDUCATION	3570 PROGRAM OF PARENT EDUCATION	0.00	0.00	500.00	0.00
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	500.00	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	26,355.04	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	14,198.78	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	43,633.07	43,633.07	43,633.07	27,505.86
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	21,657.10	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	20,869.49	20,821.20
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	20,567.65	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	2,262.35	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	108,791.75	108,791.75	108,791.75	104,976.77