

ROLAND

## 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	4,175,736.00	4,175,736.00	4,175,736.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,846.12	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	5,197.50	5,197.50	5,197.50	5,366.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	7,040.71
331 ED. FLEX. CERT.	6110 CASH FORWARD	0.00	0.00	139.42	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,078.16	50,078.16	50,078.16	54,820.41
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	1,832.09	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,171.58	44,171.58	44,171.58	51,910.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	51,910.95	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	456,883.20	456,883.20	456,883.20	460,452.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	178,470.00	178,470.00	178,470.00	177,875.10
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	1,165.94	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,905.85	5,905.85	5,905.85	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,423.42	3,423.42	3,423.42	3,996.07
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	10,152.84	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,903.00	6,601.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	8,784.65	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	125.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,474.14	11,474.14	11,474.13	11,474.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	5,743.00	0.00
388 ALTERNATIVE ED	6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00

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0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,750,423.00	3,750,423.00	3,761,408.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	10,985.00	10,985.00	3,761,408.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,834.53	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,857.50	5,857.50	5,857.50	6,552.40

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331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	7,389.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	56,527.62	56,527.62	56,527.62	54,695.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	51,910.95	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	484,345.50	484,345.50	484,345.50	484,345.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	194,285.70	194,285.70	194,285.70	193,119.76
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	3,991.38	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,230.58	4,230.58	4,230.58	4,211.30
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	10,133.56	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,706.91	1,071.84
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	4,149.58	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	125.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,094.76	12,094.76	12,094.76	12,094.76
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	5,743.00	0.00