

MARYETTA

OCAS Compared To State Aid Allocation (Year: 2020)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 3,423,516.00 | 3,423,516.00 | 3,423,516.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 5,228.25 | 5,228.25 | 5,228.25 | 5,228.25 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 45,715.29 | 45,715.29 | 45,715.29 | 44,387.46 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 30,533.78 | 30,533.78 | 30,533.78 | 46,006.32 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 15,472.54 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 399,060.30 | 399,060.30 | 399,060.30 | 397,212.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 206,739.00 | 206,739.00 | 206,739.00 | 202,448.70 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 393.74 | 393.74 | 393.74 | 393.74 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 9,658.08 | 9,658.08 | 9,658.08 | 9,658.08 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 4,832.46 | 4,832.46 |

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|-------------------------------------|--|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 3,342,757.00 | 3,342,757.00 | 3,342,757.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 6,204.19 | 6,204.19 | 6,204.19 | 6,374.45 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 52,354.44 | 52,354.44 | 52,354.44 | 53,351.29 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 30,958.78 | 30,958.78 | 30,958.78 | 15,486.24 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 375,381.90 | 375,381.90 | 375,381.90 | 371,812.50 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 157,053.60 | 157,053.60 | 157,053.60 | 154,676.89 |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 806.51 | 806.51 | 806.51 | 806.51 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 6,846.84 | 6,846.84 | 6,846.84 | 6,846.84 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 4,186.95 | 4,186.95 |