

## STILWELL

## 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 FNDDN & SAL INC AID	6,433,107.00	6,433,107.00	6,433,108.99	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	6,600.00	6,600.00	6,600.00	0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	7,590.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,692.16	6,901.29
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	56,907.00	56,907.00	56,907.00	56,527.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	60,638.69	60,638.69	60,638.69	63,293.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	32,288.59	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	808,555.80	808,555.80	808,555.80	789,132.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	342,075.60	342,075.60	342,075.60	336,670.94
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,058.97	5,058.97	5,058.97	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	9,626.35	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,194.12	21,194.12	21,194.12	27,608.04
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,612.17	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,901.38	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,904.38	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	81,416.87	81,416.87	81,416.87	81,412.82

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	6,179,985.00	6,179,985.00	6,180,004.58	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,371.53
317 DRIVER ED	3440 DRIVER EDUCATION	7,590.00	7,590.00	7,590.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	8,156.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	59,372.97	59,372.97	59,372.97	59,752.35
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	60,038.50	60,038.50	60,038.50	27,749.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	817,987.50	817,987.50	842,402.20	796,571.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	287,931.60	287,931.60	263,516.90	277,818.30
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	20,000.00	20,000.00

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361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,626.35	9,626.35	9,626.35	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,612.17	13,612.17	13,612.17	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,004.38	100.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	74,467.06	74,467.06	74,467.06	78,415.43

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