

CEMENT

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 | 992,354.00 | 992,354.00 | 992,354.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 907.50 | 907.50 | 907.50 | 907.50 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 836.52 | 836.52 | 836.52 | 836.52 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 13,657.68 | 13,657.68 | 13,657.68 | 13,657.68 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 11,033.24 | 11,033.24 | 11,033.24 | 11,033.24 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 126,791.10 | 126,791.10 | 126,791.10 | 123,268.28 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 21,815.40 | 21,815.40 | 21,815.40 | 19,314.54 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 649.43 | 649.43 | 649.43 | 649.43 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,219.36 | 3,219.36 | 3,219.36 | 3,219.36 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,169.26 | 2,211.23 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 1,041.97 | 0.00 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 0.00 | 5,737.07 | 0.00 |

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|--|--|-------------|------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 938,779.00 | 938,779.00 | 938,779.00 | 0.00 |
| 306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE | 3490 MUTUAL SUPT CONTRACT ASSISTANCE | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 1,155.00 | 1,155.00 | 1,155.00 | 1,155.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | 1,673.04 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 14,606.13 | 14,606.13 | 14,606.13 | 14,416.44 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 11,681.90 | 11,681.90 | 11,681.90 | 11,681.90 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 121,359.60 | 121,359.60 | 121,359.60 | 121,015.42 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 18,441.90 | 18,441.90 | 18,441.90 | 19,036.80 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,284.62 | 1,284.62 | 1,284.62 | 1,284.62 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 2,200.77 | 2,200.77 | 2,200.77 | 2,200.77 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,041.97 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 5,737.07 | 5,737.07 | 5,737.07 | 0.00 |