

MOSELEY

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	952,473.00	952,473.00	952,473.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,054.02	1,054.02	1,054.02	731.96
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,725.74	8,725.74	8,725.74	8,725.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,216.13	8,216.13	8,216.13	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	105,955.58	105,955.58	105,955.58	105,717.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,765.80	37,765.80	37,765.80	36,534.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	158.41	158.41	158.41	158.41
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,292.48	4,292.48	4,292.48	4,292.48
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	943,921.00	943,921.00	943,921.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	2,021.59	2,091.30
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	13,467.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,987.55	10,987.55	10,987.55	10,987.55
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	89,829.90	89,829.90	89,829.90	89,235.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,277.60	14,277.60	14,277.60	14,277.60
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	1,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	276.66	276.66	276.66	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,586.44	3,586.44	3,586.44	6,510.08
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,923.64	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,036.11	3,078.68
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,042.57	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	16,739.93
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	11,002.86	0.00