

ALTUS

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	13,614,637.00	13,614,637.00	13,614,637.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	25,000.00	25,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	36,528.04	36,528.04	36,528.04	94,849.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	159,339.60	159,339.60	159,339.60	214,989.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	157,712.71	157,712.71	157,712.71	154,591.78
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	10,980.83	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,496,157.60	1,496,157.60	1,496,157.60	1,426,041.37
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	825,570.00	825,570.00	825,570.00	734,153.11
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	30,000.00	25,859.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,811.40	7,811.40	7,811.40	7,785.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	15,439.23	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	56,204.66	56,204.66	56,204.66	33,549.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	38,241.27	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	17,342.32	17,342.32
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	78,593.53	78,593.53	78,593.53	78,593.53

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	13,016,534.00	13,016,534.00	13,016,534.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	4,681.99	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	20,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	36,806.88	36,806.88	36,806.88	80,750.29
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	157,063.32	157,063.32	157,063.32	212,277.57
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	160,071.47	160,071.47	160,071.47	149,090.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,420,621.20	1,420,621.20	1,420,621.20	1,352,494.16
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	0.00	129,239.61	0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	737,676.00	737,676.00	737,676.00	689,376.10
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	38,386.68	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,439.23	15,439.23	15,439.23	6,897.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	6,897.66	0.00

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367	READ SUFF ACT	3415	READING SUFF FUNDS	38,554.23	38,554.23	38,554.23	8,683.32
367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	8,370.36	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	14,511.43	14,511.43
386	READING PROF ACT	6110	CASH FORWARD	0.00	0.00	575.00	0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	71,884.74	71,884.74	71,884.74	71,884.74
