

TERRAL

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	184,561.00	184,561.00	184,561.00	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,805.83	1,805.83	1,805.83	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	478.22	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	43,840.80	43,840.80	43,840.80	43,462.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,920.40	21,920.40	21,920.40	20,499.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14.39	14.39	14.39	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	670.70	670.70	670.70	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	253.12	193.90

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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	586,499.00	586,499.00	586,499.00	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,552.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,196.50	2,196.50	2,196.50	1,718.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	42,832.80	42,832.80	42,832.80	42,237.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,416.40	21,416.40	21,416.40	21,416.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	66.27	66.27	66.27	66.27
367 READ SUFF ACT	3415 READING SUFF FUNDS	652.08	652.08	652.08	2,100.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,616.56	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	218.82	218.82