

PRAGUE

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 FNDRN & SAL INC AID | 3,411,366.00 | 3,411,366.00 | 3,411,366.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 3,547.50 | 3,547.50 | 3,547.50 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 9,689.69 | 9,689.69 | 9,689.69 | 37,060.09 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 33,764.82 | 33,764.82 | 33,764.82 | 50,480.75 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 49,256.90 | 49,256.90 | 49,256.90 | 44,753.21 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 21,856.22 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 425,466.90 | 425,466.90 | 425,466.90 | 400,515.24 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 132,355.20 | 132,355.20 | 132,355.20 | 116,803.17 |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 6110 CASH FORWARD | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,465.48 | 2,465.48 | 2,465.48 | 2,465.48 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 15,694.38 | 15,694.38 | 15,694.38 | 15,694.34 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 3,022.48 | 3,022.48 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 10.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 17,250.19 | 17,250.19 | 17,250.19 | 12,685.52 |

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| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDRN & SAL INC AID | 3,360,529.00 | 3,360,529.00 | 3,360,529.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 20,000.00 | 21,530.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 2,805.00 | 2,805.00 | 2,805.00 | 8,197.98 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 11,223.31 | 11,223.31 | 11,223.31 | 39,746.42 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 29,591.64 | 29,591.64 | 29,591.64 | 44,481.96 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 49,423.44 | 49,423.44 | 49,423.44 | 51,250.19 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 23,682.97 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 403,937.10 | 403,937.10 | 403,937.10 | 379,508.58 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 142,776.00 | 142,776.00 | 142,776.00 | 127,464.86 |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 4,991.56 | 4,991.56 | 4,991.56 | 4,991.56 |

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|------------------------|-------------------------|-----------|-----------|-----------|-----------|
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 6,765.33 | 6,765.33 | 6,765.33 | 8,263.61 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 1,498.28 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 2,435.09 | 2,435.09 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 10.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 22,604.65 | 22,604.65 | 22,604.65 | 35,547.31 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 0.00 | 12,773.73 | 0.00 |
