

## JENNINGS

## 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	1,116,841.00	1,116,841.00	1,116,841.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,718.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	19,158.69	16,882.41
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,019.43	10,019.43	10,019.43	10,019.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	91,761.90	91,761.90	91,761.90	89,914.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	32,075.70	32,075.70	32,075.70	32,075.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	103.52	103.52	103.52	103.52
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,304.58	6,304.58	6,304.58	6,304.58
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,192.72	1,192.72
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,056,848.00	1,056,848.00	1,056,848.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,346.08
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	19,158.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,066.71	10,066.71	10,066.71	10,066.71
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	78,526.80	78,526.80	78,526.80	78,526.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	28,555.20	28,555.20	28,555.20	31,529.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	226.06	226.06	226.06	226.06
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,238.52	4,238.52	4,238.52	4,238.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,018.35	1,018.35
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07