

STILLWATER

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 FNDDN & SAL INC AID	15,151,469.00	15,151,469.00	15,151,469.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	16,684.18	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	124,000.00	123,999.97
317 DRIVER ED	3440 DRIVER EDUCATION	3,135.00	3,135.00	3,135.00	1,566.87
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	46,008.60	46,008.60	46,008.60	440,226.09
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	234,836.22	234,836.22	234,836.22	531,225.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	297,148.34	297,148.34	297,148.34	19,831.08
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	54,781.82	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,914,258.20	2,914,258.20	2,914,258.20	2,533,981.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,920,371.40	1,920,371.40	1,920,371.40	1,593,273.08
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	5,046.67	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,702.34	14,702.34	14,702.34	40,321.86
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	40,320.86	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	5,137.86	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	106,775.44	106,775.44	106,775.44	94,388.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	103,893.42	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	25,482.82	25,482.82
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	96,846.36	96,846.36	96,846.36	96,846.36

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	14,733,268.00	14,733,268.00	14,733,268.00	0.00
301 NON-COURT JUDGMENT CONTRACT SETTLEMENT	6200 INTER FUND TRANSFER	0.00	0.00	9,526.09	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	16,684.18	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	154,000.00	153,999.97
317 DRIVER ED	3440 DRIVER EDUCATION	3,795.00	3,795.00	3,795.00	3,795.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	46,845.12	46,845.12	46,845.12	438,583.63
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	208,469.31	208,469.31	208,469.31	520,153.10
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	300,955.68	300,955.68	300,955.68	246,173.86
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,798,409.60	2,798,409.60	2,798,409.60	2,406,114.62

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335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,809,090.90	1,809,090.90	1,809,090.90	1,476,797.90
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	5,046.67	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	28,288.25	28,288.25	28,288.25	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	12,032.61	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	6,231.33	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	83,710.77	83,710.77	83,710.77	52,259.94
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	72,442.59	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	21,906.36	21,906.36
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	88,579.49	88,579.49	88,579.49	88,579.49