

## GLENCOE

## 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	945,496.00	945,496.00	945,496.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	2,500.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	1,155.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,346.08
331 ED. FLEX. CERT.	6110 CASH FORWARD	0.00	0.00	139.42	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,556.60	26,556.60	26,556.60	23,711.25
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	2,845.34	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,434.55	17,434.55	17,434.55	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	16,627.62	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	146,136.00	146,136.00	146,136.00	146,136.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,384.60	75,384.60	75,384.60	77,274.30
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	19,631.70	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	859.60	859.60	859.60	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,631.33	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,633.88	5,633.88	5,633.88	6,600.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,667.95	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,779.92	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,543.72	0.00

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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	859,751.00	859,751.00	859,751.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	2,500.00	2,500.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	1,155.00	1,155.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,370.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,969.00	18,969.00	18,969.00	19,158.69
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	1,183.63	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,627.62	16,627.62	16,627.62	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	142,776.00	142,776.00	142,776.00	144,560.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,286.00	83,286.00	83,286.00	79,716.60

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335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	10,721.38	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,631.33	1,631.33	1,631.33	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,667.95	3,667.95	3,667.95	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,375.41	103.55
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,675.24	0.00

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