

MARBLE CITY

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	638,284.00	638,284.00	638,284.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	376.43	376.43	376.43	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,381.40
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,505.57	4,505.57	4,505.57	4,455.46
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	4,192.26	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	65,195.77	65,195.77	65,195.77	65,572.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,101.20	29,101.20	29,101.20	27,911.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	42.89	42.89	42.89	42.89
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,414.52	2,414.52	2,414.52	2,414.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	614.44	614.44

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Project Code	Source Code	State Aid		OCAS Reporting	
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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	487,340.00	487,340.00	487,340.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	487.97	487.97	487.97	487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	12,329.85	12,329.85
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,192.26	4,192.26	4,192.26	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	67,223.70	67,223.70	67,223.70	67,223.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	25,580.70	25,580.70	25,580.70	25,580.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	141.62	141.62	141.62	141.62
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,141.14	1,141.14	1,141.14	1,141.14
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	488.51	488.51