

STERLING

OCAS Compared To State Aid Allocation (Year: 2021)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,415,947.18 | 1,415,947.18 | 1,415,947.18 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 602.29 | 602.29 | 602.29 | 490.13 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 16,692.72 | 16,692.72 | 16,692.72 | 17,218.00 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 16,696.32 | 16,696.32 | 16,696.32 | 32,069.58 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 15,373.26 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 196,764.55 | 196,764.55 | 196,764.55 | 195,240.30 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 86,226.00 | 86,226.00 | 86,226.00 | 84,994.20 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 936.61 | 936.61 | 936.61 | 2,664.40 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 1,727.79 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 2,934.00 | 2,934.00 | 2,934.00 | 2,639.82 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,631.76 | 1,631.76 |

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|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,563,964.00 | 1,563,964.00 | 1,563,964.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 1,567.50 | 1,567.50 | 1,567.50 | 3,016.70 |
| 317 DRIVER ED | 6110 CASH FORWARD | 0.00 | 0.00 | 933.25 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | 1,610.71 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,969.00 | 18,969.00 | 18,969.00 | 18,818.38 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 18,181.66 | 18,181.66 | 18,181.66 | 2,808.40 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 204,506.40 | 204,506.40 | 204,506.40 | 201,538.80 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 85,239.00 | 85,239.00 | 85,239.00 | 80,122.80 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 964.00 | 964.00 | 964.00 | 964.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 1,727.79 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 4,158.34 | 4,158.34 | 4,158.34 | 4,158.34 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,806.68 | 1,806.68 |