

MIDDLEBERG

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 | 43,196.88 | 43,196.88 | 43,196.88 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 602.29 | 602.29 | 602.29 | 0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 6,828.84 | 6,828.84 | 6,828.84 | 6,828.84 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 9,816.33 | 9,816.33 | 9,816.33 | 9,816.33 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 102,868.91 | 102,868.91 | 102,868.91 | 103,471.20 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 51,735.60 | 51,735.60 | 51,735.60 | 51,119.70 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 157.48 | 157.48 | 157.48 | 157.48 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 2,567.25 | 2,567.25 | 2,567.25 | 2,567.25 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 970.24 | 970.24 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 5,702.27 | 5,702.27 | 5,702.27 | 5,702.27 |

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|--------------------------|--------------------------|-------------|------------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 235,817.00 | 235,817.00 | 235,817.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | 1,394.20 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 9,105.12 | 9,105.12 | 9,105.12 | 9,105.12 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 9,818.63 | 9,818.63 | 9,818.63 | 10,960.37 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 1,141.74 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 87,429.60 | 87,429.60 | 87,429.60 | 89,893.20 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 43,714.80 | 43,714.80 | 43,714.80 | 43,714.80 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 116.32 | 116.32 | 116.32 | 116.32 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,353.50 | 3,353.50 | 3,353.50 | 3,353.50 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,012.56 | 1,012.56 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 6,272.50 | 6,272.50 | 6,272.50 | 6,272.50 |