

STIDHAM

## 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 | 459,395.77  | 459,395.77 | 459,395.77     | 0.00      |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 1,673.04    | 1,673.04   | 1,673.04       | 8,644.08  |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 2,276.28    | 2,276.28   | 2,276.28       | 5,003.16  |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 4,201.13    | 4,201.13   | 4,201.13       | 0.00      |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 36,954.00   | 36,954.00  | 33,628.14      | 29,982.96 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 36,954.00   | 36,954.00  | 40,279.86      | 34,227.12 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 59.49       | 59.49      | 59.49          | 0.00      |
| 361 ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00        | 0.00       | 258.73         | 0.00      |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 3,789.75    | 3,789.75   | 3,789.75       | 3,789.75  |
| 367 READ SUFF ACT        | 6110 CASH FORWARD        | 0.00        | 0.00       | 3,816.12       | 0.00      |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 548.90         | 548.90    |
| 385 CHILD NUTR PROGRAM   | 6110 CASH FORWARD        | 0.00        | 0.00       | 549.28         | 0.00      |

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|--------------------------|--------------------------|-------------|------------|----------------|-----------|
|                          |                          | Allocations | Payments   | Revenue        | Expense   |
| 000 NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 589,217.00  | 589,217.00 | 589,217.00     | 0.00      |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 2,509.56    | 2,509.56   | 2,509.56       | 9,474.36  |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 2,276.28    | 2,276.28   | 2,276.28       | 5,224.96  |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 4,684.87    | 4,684.87   | 4,684.87       | 4,294.60  |
| 333 STATE TEXTBOOK       | 6110 CASH FORWARD        | 0.00        | 0.00       | 384.43         | 0.00      |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 36,534.00   | 36,534.00  | 36,534.00      | 29,569.20 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 36,513.00   | 36,513.00  | 36,513.00      | 33,564.32 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 38.68       | 38.68      | 38.68          | 0.00      |
| 361 ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00        | 0.00       | 220.05         | 0.00      |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 3,219.36    | 3,219.36   | 3,219.36       | 0.00      |
| 367 READ SUFF ACT        | 6110 CASH FORWARD        | 0.00        | 0.00       | 596.76         | 0.00      |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 549.28         | 0.00      |