

EMPIRE

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 | 1,539,017.77 | 1,539,017.77 | 1,539,017.77 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 4,182.60 | 4,182.60 | 4,182.60 | 4,182.60 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,210.24 | 18,210.24 | 18,210.24 | 18,020.55 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 24,834.93 | 24,834.93 | 24,834.93 | 16,154.85 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 13,869.81 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 251,287.20 | 251,287.20 | 251,287.20 | 250,055.40 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 73,908.00 | 73,908.00 | 73,908.00 | 70,828.50 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,316.31 | 1,316.31 | 1,316.31 | 2,440.05 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 1,123.74 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 8,435.25 | 8,435.25 | 8,435.25 | 2,480.65 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 4,343.47 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 2,217.42 | 2,217.42 |

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|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,561,268.00 | 1,561,268.00 | 1,561,268.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 4,879.70 | 4,879.70 | 4,879.70 | 5,088.83 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 25,987.53 | 25,987.53 | 25,987.53 | 25,987.53 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 24,802.70 | 24,802.70 | 24,802.70 | 10,932.89 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 244,679.70 | 244,679.70 | 244,679.70 | 245,379.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 50,958.60 | 50,958.60 | 50,958.60 | 54,059.10 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,182.61 | 1,182.61 | 1,182.61 | 2,470.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 2,411.13 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 8,316.68 | 8,316.68 | 8,316.68 | 6,619.80 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 2,646.59 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 2,317.78 | 2,317.78 |