

CIMARRON

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 | 202,348.00 | 202,348.00 | 202,348.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 825.00 | 825.00 | 825.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 752.87 | 752.87 | 752.87 | 4,354.57 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 16,882.41 | 16,882.41 | 16,882.41 | 15,695.60 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 12,504.06 | 12,504.06 | 12,504.06 | 12,504.06 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 149,580.98 | 149,580.98 | 149,580.98 | 140,904.02 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 69,778.50 | 69,778.50 | 69,778.50 | 71,853.22 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 643.83 | 643.83 | 643.83 | 643.83 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 4,829.04 | 4,829.04 | 4,829.04 | 4,829.04 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,300.88 | 1,300.88 |

OCAS Compared To State Aid Allocation (Year: 2019)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|-------------|------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 306,671.00 | 306,671.00 | 306,671.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 1,237.50 | 1,237.50 | 1,237.50 | 1,237.50 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | 1,673.04 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 13,657.68 | 13,657.68 | 13,657.68 | 11,950.47 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 12,765.12 | 12,765.12 | 12,765.12 | 12,765.12 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 138,611.70 | 138,611.70 | 138,611.70 | 134,447.40 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 60,679.80 | 60,679.80 | 60,679.80 | 58,895.10 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,344.88 | 1,344.88 | 1,344.88 | 1,344.88 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 4,238.52 | 4,238.52 | 4,238.52 | 4,238.52 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,259.64 | 1,259.64 |