

IDABEL

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,781,057.15	5,781,057.15	5,781,057.15	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,567.50	2,567.50	2,567.50	10,066.20
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	216,704.33	216,704.33	216,704.33	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	18,683.77	17,374.11
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	0.00	2,649.55	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,480.56	9,480.56	9,480.56	9,341.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	79,859.49	79,859.49	79,859.49	71,133.75
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	104,600.87	104,600.87	104,600.87	22,653.08
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	35,302.64	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	739,695.90	739,695.90	739,695.90	724,914.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	312,261.30	312,261.30	312,261.30	303,022.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,421.83	6,421.83	6,421.83	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,392.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,532.49	23,532.49	23,532.49	14,519.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	39,748.57	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	9,638.12	27,154.06
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	17,515.94	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,000.00	12,000.00	12,000.00	11,908.23
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	8,193.74	0.00

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	5,238,443.48	5,238,443.48	5,238,443.48	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,187.50	2,187.50	2,187.50	6,809.79
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	14,671.10	16,014.70
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	0.00	3,993.15	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,317.08	10,317.08	10,317.08	9,689.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	64,494.60	64,494.60	64,494.60	58,045.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,727.32	58,727.32	58,727.32	63,797.34
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	40,372.66	0.00

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334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	709,516.80	709,516.80	709,516.80	710,748.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	289,473.00	289,473.00	289,473.00	290,704.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,238.59	3,238.59	3,238.59	10,571.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	9,725.21	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	27,995.25	27,995.25	27,995.25	1,732.62
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,485.94	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	8,253.82	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	9,262.12	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	48,297.99	48,297.99	48,297.99	47,151.77
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	7,047.52	0.00