

IDABEL

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,781,057.15	5,781,057.15	0.00	\$5,781,057.15
317 DRIVER ED	3440 DRIVER EDUCATION	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	0.00	\$216,704.33
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	18,683.77	17,374.11	\$1,309.66
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	2,649.55	0.00	\$2,649.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,480.56	9,480.56	9,341.14	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	79,859.49	79,859.49	71,133.75	\$8,725.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	104,600.87	104,600.87	22,653.08	\$81,947.79
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	35,302.64	0.00	\$35,302.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	739,695.90	739,695.90	724,914.30	\$14,781.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	312,261.30	312,261.30	303,022.80	\$9,238.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,421.83	6,421.83	0.00	\$6,421.83
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,392.00	0.00	\$2,392.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,532.49	23,532.49	14,519.88	\$9,012.61
367 READ SUFF ACT	6110 CASH FORWARD	0.00	39,748.57	0.00	\$39,748.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,638.12	27,154.06	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	17,515.94	0.00	\$17,515.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,000.00	12,000.00	11,908.23	\$91.77
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	8,193.74	0.00	\$8,193.74

OCAS Compared To State Aid Allocation (Year: 2021)

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OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	5,238,443.48	5,238,443.48	0.00	\$5,238,443.48
317 DRIVER ED	3440 DRIVER EDUCATION	2,187.50	2,187.50	6,809.79	-
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	14,671.10	16,014.70	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	3,993.15	0.00	\$3,993.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,317.08	10,317.08	9,689.69	\$627.39
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	64,494.60	64,494.60	58,045.14	\$6,449.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,727.32	58,727.32	63,797.34	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	40,372.66	0.00	\$40,372.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	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	290,704.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,238.59	3,238.59	10,571.80	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	9,725.21	0.00	\$9,725.21
367 READ SUFF ACT	3415 READING SUFF FUNDS	27,995.25	27,995.25	1,732.62	\$26,262.63
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,485.94	0.00	\$13,485.94
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,253.82	0.00	\$8,253.82
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	9,262.12	0.00	\$9,262.12
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	48,297.99	48,297.99	47,151.77	\$1,146.22
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,047.52	0.00	\$7,047.52