

DIBBLE

OCAS Compared To State Aid Allocation ( Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	2,444,964.19	2,444,964.19	0.00	\$2,444,964.19
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	1,155.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	91,872.63	91,872.63	37,418.24	\$54,454.39
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	31,386.76	0.00	\$31,386.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	3,285.47	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	25,454.87	\$1,860.49
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,735.74	46,735.74	40,477.02	\$6,258.72
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	381,054.98	381,054.98	375,451.94	\$5,603.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	166,132.70	166,132.70	163,799.62	\$2,333.08
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,138.71	4,138.71	4,138.71	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,560.12	6,560.12	6,560.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,335.94	7,202.66	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,662.72	0.00	\$4,662.72

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 FNDDTN & SAL INC AID	2,418,173.35	2,418,173.35	0.00	\$2,418,173.35
317 DRIVER ED	3440 DRIVER EDUCATION	1,732.50	1,732.50	1,732.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	62,157.04	62,157.04	30,770.28	\$31,386.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	2,238.08	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,718.89	\$320.19
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,931.13	58,931.13	58,931.13	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	347,367.60	347,367.60	338,129.10	\$9,238.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	158,902.20	\$3,695.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,619.80	3,619.80	3,619.80	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,632.47	9,632.47	10,592.81	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	960.34	0.00	\$960.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,058.72	3,058.72	\$0.00