

GOODWELL

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	507,642.89	507,642.89	0.00	\$507,642.89
317 DRIVER ED	3440 DRIVER EDUCATION	742.50	742.50	0.00	\$742.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,067.24	3,067.24	2,788.40	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,944.55	13,944.55	4,622.28	\$9,322.27
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	37,276.60	0.00	\$37,276.60
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	106,457.48	106,457.48	117,134.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,829.20	55,829.20	53,790.34	\$2,038.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,225.64	1,225.64	0.00	\$1,225.64
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,380.97	0.00	\$3,380.97
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,364.80	4,364.80	0.00	\$4,364.80
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,706.78	0.00	\$10,706.78
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	69,144.83	69,144.83	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	664.90	664.90	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,743.58	0.00	\$5,743.58
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	25,299.73	0.00	\$25,299.73

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	210,965.59	210,965.59	0.00	\$210,965.59
317 DRIVER ED	3440 DRIVER EDUCATION	660.00	660.00	0.00	\$660.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,951.88	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,362.87	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,455.91	14,455.91	3,375.38	\$11,080.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,196.07	0.00	\$26,196.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,861.08	118,861.08	126,422.54	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,589.20	60,589.20	61,821.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,479.74	1,479.74	0.00	\$1,479.74
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,901.23	0.00	\$1,901.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	0.00	\$6,024.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,682.18	0.00	\$4,682.18
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	893.20	0.00	\$893.20
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,850.38	0.00	\$4,850.38
386 READING PROF ACT	6110 CASH FORWARD	0.00	100.00	0.00	\$100.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	25,299.73	0.00	\$25,299.73