

COLBERT

Financial Accounting

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      | 3,887,941.01 | 3,887,941.01   | 0.00       | \$3,887,941.01 |
| 312 NAT BRD CERT BONUS        | 3412 Nat Brd Cert Bonus        | 0.00         | 5,000.00       | 5,072.50   | -              |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 116,523.22   | 116,523.22     | 0.00       | \$116,523.22   |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD              | 0.00         | 86,746.69      | 0.00       | \$86,746.69    |
| 331 ED. FLEX. CERT.           | 3250 ED FLEX BEN ALLOW         | 10,735.34    | 10,735.34      | 17,204.72  | -              |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 34,144.20    | 34,144.20      | 37,363.59  | -              |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 50,300.95    | 50,300.95      | 3,333.07   | \$46,967.88    |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 394,500.86   | 394,500.86     | 385,142.76 | \$9,358.10     |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 317,386.28   | 317,386.28     | 304,087.33 | \$13,298.95    |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 3,706.49     | 3,706.49       | 3,706.49   | \$0.00         |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 11,781.44    | 11,781.44      | 12,265.92  | -              |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00         | 3,783.10       | 3,783.10   | \$0.00         |
| 388 ALTERNATIVE ED            | 6110 CASH FORWARD              | 0.00         | 21,104.16      | 0.00       | \$21,104.16    |

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|                               |                                | Payments     | Revenue        | Expense    |                |
| 000 NON-CATEGORICAL EXP       | 3210 FNDDTN & SAL INC AID      | 3,482,013.77 | 3,482,013.77   | 0.00       | \$3,482,013.77 |
| 312 NAT BRD CERT BONUS        | 3412 Nat Brd Cert Bonus        | 0.00         | 5,000.00       | 5,000.00   | \$0.00         |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 2,557.50     | 2,557.50       | 0.00       | \$2,557.50     |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 86,746.69    | 86,746.69      | 0.00       | \$86,746.69    |
| 331 ED. FLEX. CERT.           | 3250 ED FLEX BEN ALLOW         | 10,874.76    | 10,874.76      | 17,635.26  | -              |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 34,144.20    | 34,144.20      | 36,796.53  | -              |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 62,570.16    | 62,570.16      | 76,742.00  | -              |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 384,321.60   | 384,321.60     | 364,210.52 | \$20,111.08    |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 310,413.60   | 310,413.60     | 295,922.81 | \$14,490.79    |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 3,302.51     | 3,302.51       | 3,302.51   | \$0.00         |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 9,144.75     | 9,144.75       | 9,144.75   | \$0.00         |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00         | 6,207.18       | 6,207.18   | \$0.00         |
| 388 ALTERNATIVE ED            | 3310 ALTN/HIGH CHLG EDU        | 21,104.16    | 21,104.16      | 0.00       | \$21,104.16    |