

FORT COBB-BROXTON

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 FNDTN & SAL INC AID	474,873.07	474,873.07	0.00	\$474,873.07
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,667.60	38,667.60	13,389.50	\$25,278.10
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	10,848.71	0.00	\$10,848.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	4,888.00	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	13,823.18	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,711.12	19,711.12	19,711.12	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	151.32	0.00	\$151.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	204,135.04	204,135.04	201,977.22	\$2,157.82
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,615.62	90,615.62	84,332.16	\$6,283.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,643.21	1,643.21	1,643.21	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,622.96	5,622.96	0.00	\$5,622.96
367 READ SUFF ACT	6110 CASH FORWARD	0.00	317.57	0.00	\$317.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,376.48	2,965.88	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,589.40	0.00	\$1,589.40
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,132.45	9,132.45	18,699.57	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,210.46	0.00	\$12,210.46

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,325,132.52	1,325,132.52	0.00	\$1,325,132.52
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	32,596.02	32,596.02	21,747.31	\$10,848.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	4,052.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	15,402.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,150.02	26,150.02	25,998.70	\$151.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	192,160.80	192,160.80	194,929.62	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	80,832.78	\$466.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,461.67	1,461.67	1,461.67	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,925.45	7,925.45	7,607.88	\$317.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,589.40	1,935.38	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,935.38	0.00	\$1,935.38
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	3,837.12	3,837.12	0.00	\$3,837.12
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	8,373.34	0.00	\$8,373.34