

COTTONWOOD

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	889,602.23	889,602.23	0.00	\$889,602.23
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,801.88	14,801.88	0.00	\$14,801.88
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	3,258.29	0.00	\$3,258.29
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	851.41	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,589.62	18,589.62	19,337.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,348.54	9,348.54	5,641.12	\$3,707.42
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	334.43	0.00	\$334.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	117,903.86	117,903.86	120,757.54	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,023.76	85,023.76	82,163.68	\$2,860.08
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	111.25	111.25	0.00	\$111.25
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	184.10	0.00	\$184.10
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	3,658.25	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,022.60	913.84	\$108.76
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-944.38	0.00	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,972.32	15,972.32	6,965.49	\$9,006.83
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	882.96	0.00	\$882.96

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,107,733.55	1,107,733.55	0.00	\$1,107,733.55
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	3,258.29	3,258.29	0.00	\$3,258.29
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,536.59	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	19,987.90	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,533.44	13,533.44	13,199.01	\$334.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	110,862.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	85,610.10	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	184.10	184.10	0.00	\$184.10
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	3,181.30	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,100.80	2,045.18	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	7,674.24	7,674.24	6,791.28	\$882.96