

COALGATE

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	733,131.73	733,131.73	0.00	\$733,131.73
317 DRIVER ED	3440 DRIVER EDUCATION	2,392.50	2,392.50	2,400.84	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,898.82	9,898.82	9,863.89	\$34.93
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,667.12	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,211.58	44,211.58	44,211.58	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	951.66	0.00	\$951.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	458,096.42	458,096.42	462,858.14	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	294,896.94	294,896.94	299,470.02	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,377.18	4,377.18	4,370.57	\$6.61
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,459.04	14,459.04	20,098.26	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,998.38	0.00	\$9,998.38
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,396.80	3,396.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	89,973.78	89,973.78	14,246.29	\$75,727.49
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	54,001.27	0.00	\$54,001.27

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	554,574.94	554,574.94	0.00	\$554,574.94
317 DRIVER ED	3440 DRIVER EDUCATION	3,135.00	3,135.00	3,135.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,040.71	\$487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	13,278.30	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	55,561.21	55,561.21	55,561.21	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	951.66	0.00	\$951.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	428,666.40	428,666.40	432,907.99	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	266,068.80	266,068.80	246,360.00	\$19,708.80
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	500.00	500.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,144.52	4,144.52	4,144.52	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,998.26	9,998.26	98.88	\$9,899.38
367 READ SUFF ACT	6110 CASH FORWARD	0.00	99.00	0.00	\$99.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,210.50	4,210.50	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	78,696.96	78,696.96	78,696.96	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	54,001.27	0.00	\$54,001.27