

COLEMAN

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	960,017.41	960,017.41	0.00	\$960,017.41
317 DRIVER ED	3440 DRIVER EDUCATION	495.00	495.00	0.00	\$495.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	1,422.55	1,422.55	0.00	\$1,422.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,348.08	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	12,140.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,490.74	12,490.74	6,447.27	\$6,043.47
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,852.07	0.00	\$6,852.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	120,934.60	120,934.60	120,343.08	\$591.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	30,245.84	30,245.84	30,528.14	-
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	\$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	909.00	909.00	0.00	\$909.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	623.48	0.00	\$623.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	6,546.72	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,401.41	0.00	\$2,401.41
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	825.72	825.72	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,410.28	12,410.28	6,950.63	\$5,459.65
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	4,849.81	0.00	\$4,849.81

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	672,063.02	672,063.02	0.00	\$672,063.02
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	0.00	\$990.00
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	4,182.60	4,182.60	4,057.84	\$124.76
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,222.32	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,315.29	14,315.29	22,787.18	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,323.96	0.00	\$15,323.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	96,080.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	\$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	623.16	623.16	684.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	684.32	0.00	\$684.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	6,690.16	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,165.25	0.00	\$6,165.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,187.16	1,187.16	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,552.08	10,552.08	5,702.27	\$4,849.81