

COYLE

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	880,731.20	880,731.20	0.00	\$880,731.20
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	1,072.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	4,023.74	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,622.64	10,622.64	10,053.57	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,106.73	21,106.73	21,106.73	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	39,731.12	0.00	\$39,731.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	171,937.58	171,937.58	167,358.10	\$4,579.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	78,224.48	78,224.48	66,205.44	\$12,019.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,921.43	1,921.43	1,921.43	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,029.19	0.00	\$2,029.19
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,158.48	6,158.48	6,158.48	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,769.36	0.00	\$10,769.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,410.00	1,410.00	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	413.14	0.00	\$413.14

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	629,803.29	629,803.29	0.00	\$629,803.29
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	5,297.96	5,297.96	5,088.83	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	11,950.47	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,162.20	25,162.20	0.00	\$25,162.20
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,568.92	0.00	\$14,568.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	152,743.20	152,743.20	160,134.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	53,583.30	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,323.44	1,323.44	0.00	\$1,323.44
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	705.75	0.00	\$705.75
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,121.06	5,121.06	0.00	\$5,121.06
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,648.30	0.00	\$5,648.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,019.20	3,019.20	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	413.14	0.00	\$413.14