

CHELSEA

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	3,221,156.03	3,221,156.03	0.00	\$3,221,156.03
317 DRIVER ED	3440 DRIVER EDUCATION	2,310.00	2,310.00	18,307.85	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	49,494.72	49,494.72	49,494.72	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,317.08	10,317.08	10,247.37	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,595.68	51,595.68	50,457.54	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	49,193.27	49,193.27	8,423.16	\$40,770.11
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	399,537.16	399,537.16	403,403.22	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	227,307.02	227,307.02	227,971.68	-
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,000.00	2,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,687.17	4,687.17	4,687.17	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,191.28	14,191.28	20,586.74	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,478.10	0.00	\$10,478.10
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,615.30	3,615.30	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	30,719.63	30,719.63	27,226.18	\$3,493.45

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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 FNDRN & SAL INC AID	2,938,210.22	2,938,210.22	0.00	\$2,938,210.22
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	2,062.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	41,628.63	41,628.63	41,628.63	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,595.92	10,595.92	10,665.63	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	49,509.09	49,509.09	49,888.47	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	66,240.52	66,240.52	86,789.75	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,549.23	0.00	\$20,549.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	386,785.20	386,785.20	392,944.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	204,478.80	204,478.80	200,783.40	\$3,695.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,005.99	4,005.99	4,005.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,656.16	13,656.16	10,711.74	\$2,944.42
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,533.68	0.00	\$7,533.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,771.82	3,771.82	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	21,592.80	21,592.80	21,592.80	\$0.00