

COLLEGE BOUND CHARTER
SCHOOL

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 FNDDTN & SAL INC AID	3,054,554.05	3,054,554.05	0.00	3054554.05
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	161,562.57	161,562.57	0.00	161562.57
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	142,492.05	0.00	0
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,764.34	3,764.34	3,938.62	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	1,991.74	284.54
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,241.70	28,241.70	28,241.70	0
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	222,417.00	222,417.00	230,911.30	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	120,617.66	120,617.66	123,090.25	-
367 READ SUFF ACT	3415 READING SUFF FUNDS	28,248.68	28,248.68	28,248.68	0

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	3,029,348.55	3,029,348.55	0.00	\$3,029,348.55
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	142,492.05	142,492.05	0.00	\$142,492.05
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,927.82	2,927.82	2,858.12	\$69.70
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	2,655.66	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,349.44	41,349.44	41,349.44	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	199,551.60	198,319.80	200,475.45	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	144,120.60	145,352.40	135,805.95	\$8,314.65
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	29,019.34	29,019.34	29,019.34	\$0.00