

DEBORAH BROWN
(CHARTER)

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 FNDDTN & SAL INC AID	1,314,593.36	1,314,593.36	0.00	\$1,314,593.36
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	74,427.83	74,427.83	0.00	\$74,427.83
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	69,343.16	0.00	\$69,343.16
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,252.31	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,624.66	21,624.66	18,035.06	\$3,589.60
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,162.88	13,162.88	10,133.00	\$3,029.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	37,807.30	37,807.30	37,807.30	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,246.86	45,246.86	44,630.96	\$615.90
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,229.52	7,229.52	7,229.52	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,416,088.86	1,416,088.86	0.00	\$1,416,088.86
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	69,343.16	69,343.16	0.00	\$69,343.16
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	21,574.39	\$1,188.41
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,071.86	20,071.86	20,071.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	43,728.90	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	39,417.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,364.05	10,364.05	10,364.05	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,013.14	2,013.14	\$0.00