

COLLINSVILLE

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	11,481,833.66	11,481,833.66	0.00	\$11,481,833.66
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	41,800.00	41,800.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,145.00	2,145.00	7,449.00	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	313,735.77	313,735.77	389,184.15	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	264,701.84	0.00	\$264,701.84
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	40,152.96	40,152.96	42,104.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	179,446.74	179,446.74	175,842.63	\$3,604.11
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	202,085.38	202,085.38	73,368.63	\$128,716.75
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	262,738.20	0.00	\$262,738.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,349,962.58	1,349,962.58	1,333,339.68	\$16,622.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	478,335.18	478,335.18	465,651.48	\$12,683.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	17,618.65	17,618.65	2,360.00	\$15,258.65
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	15,193.06	0.00	\$15,193.06
367 READ SUFF ACT	3415 READING SUFF FUNDS	57,702.28	57,702.28	16,502.13	\$41,200.15
367 READ SUFF ACT	6110 CASH FORWARD	0.00	68,266.90	0.00	\$68,266.90
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	13,572.24	13,572.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	73,097.52	73,097.52	73,097.52	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,305,180.39	10,305,180.39	0.00	\$10,305,180.39
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	31,800.00	31,800.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	6,455.80	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	264,701.84	264,701.84	0.00	\$264,701.84
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	40,989.48	40,989.48	41,139.56	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	152,890.14	152,890.14	154,976.73	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	254,186.53	254,186.53	87,100.28	\$167,086.25
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	95,651.95	0.00	\$95,651.95
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,199,773.20	1,199,773.20	1,199,773.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	395,407.80	395,407.80	404,646.30	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,193.06	15,193.06	7,265.40	\$7,927.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	7,265.40	0.00	\$7,265.40
367 READ SUFF ACT	3415 READING SUFF FUNDS	51,942.18	51,942.18	31,517.34	\$20,424.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	47,842.06	0.00	\$47,842.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,818.80	11,818.80	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	62,353.20	62,353.20	62,353.20	\$0.00