

COLBERT

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,855,534.53	4,855,534.53	0.00	\$4,855,534.53
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	268,002.86	268,002.86	0.00	\$268,002.86
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	203,269.91	0.00	\$203,269.91
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,062.30	9,062.30	14,138.17	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	39,094.30	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,265.64	52,265.64	28,700.47	\$23,565.17
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	46,967.88	0.00	\$46,967.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	434,686.66	434,686.66	421,486.18	\$13,200.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	333,913.02	333,913.02	334,376.86	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,448.94	3,448.94	3,448.94	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,672.00	12,672.00	12,672.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	61,441.18	61,441.18	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,212.96	5,212.96	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,887,941.01	3,887,941.01	0.00	\$3,887,941.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,072.50	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	116,523.22	116,523.22	0.00	\$116,523.22
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	86,746.69	0.00	\$86,746.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,735.34	10,735.34	17,204.72	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	37,363.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	50,300.95	50,300.95	3,333.07	\$46,967.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	394,500.86	394,500.86	385,142.76	\$9,358.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	317,386.28	317,386.28	304,087.33	\$13,298.95
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,706.49	3,706.49	3,706.49	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,781.44	11,781.44	12,265.92	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,783.10	3,783.10	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	21,104.16	0.00	\$21,104.16