

HYDRO-EAKLY

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	1,484,974.63	1,484,974.63	0.00	\$1,484,974.63
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	23,451.68	23,451.68	28,058.06	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	3,323.54	0.00	\$3,323.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,812.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	14,795.82	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,529.01	31,529.01	31,529.01	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	279,700.88	279,700.88	278,469.08	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	105,762.92	105,762.92	105,147.02	\$615.90
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	500.00	500.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,673.44	2,673.44	0.00	\$2,673.44
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,505.48	9,505.48	10,142.50	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,928.13	0.00	\$5,928.13
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,801.92	1,801.92	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,296.77	15,296.77	15,296.77	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,608,747.35	1,608,747.35	0.00	\$1,608,747.35
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	16,155.57	16,155.57	12,832.03	\$3,323.54
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,415.79	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,571.09	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,726.72	40,726.72	40,726.72	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	258,062.10	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	97,928.10	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,642.62	2,642.62	2,642.62	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,291.24	8,291.24	7,253.11	\$1,038.13
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,890.00	0.00	\$4,890.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,113.90	2,113.90	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,877.84	14,877.84	14,877.84	\$0.00