

LONE GROVE

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	5,083,251.11	5,083,251.11	0.00	\$5,083,251.11
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,395.00	6,395.00	0.00	\$6,395.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	159,465.29	159,465.29	0.00	\$159,465.29
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	126,982.55	0.00	\$126,982.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,826.64	12,826.64	12,826.64	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	58,803.90	58,803.90	63,166.77	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	93,463.35	93,463.35	63,557.05	\$29,906.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	121,188.73	0.00	\$121,188.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	748,242.00	748,242.00	739,351.22	\$8,890.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	233,222.22	233,222.22	227,484.08	\$5,738.14
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,668.26	7,668.26	0.00	\$7,668.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	13,969.25	0.00	\$13,969.25
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,759.60	22,759.60	21,741.00	\$1,018.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	50,984.97	0.00	\$50,984.97
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,577.58	4,577.58	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,453.96	0.00	\$4,453.96
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,774.46	13,774.46	9,683.37	\$4,091.09
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	1,479.45	0.00	\$1,479.45

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,995,654.12	4,995,654.12	0.00	\$4,995,654.12
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,387.50	6,387.50	0.00	\$6,387.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	126,982.55	126,982.55	0.00	\$126,982.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,893.88	15,893.88	16,033.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	64,115.22	64,115.22	62,028.63	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	121,899.91	121,899.91	83,054.36	\$38,845.55
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	82,343.18	0.00	\$82,343.18
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	694,735.20	694,735.20	684,741.38	\$9,993.82
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	227,883.00	227,883.00	227,267.10	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,018.17	7,018.17	0.00	\$7,018.17
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,951.08	0.00	\$6,951.08
367 READ SUFF ACT	3415 READING SUFF FUNDS	42,431.64	42,431.64	4,343.70	\$38,087.94
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,897.03	0.00	\$12,897.03
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,284.44	4,284.44	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,453.96	0.00	\$4,453.96
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,267.04	17,267.04	15,787.59	\$1,479.45