

HUGO

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	5,533,617.19	5,533,617.19	0.00	\$5,533,617.19
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.01	-
317 DRIVER ED	3440 DRIVER EDUCATION	2,640.00	2,640.00	40.00	\$2,600.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	181,806.23	181,806.23	0.00	\$181,806.23
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	135,080.97	0.00	\$135,080.97
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,403.44	18,403.44	24,928.87	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	54,630.72	54,630.71	54,984.92	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	77,676.32	77,676.32	27,518.61	\$50,157.71
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	24,163.88	0.00	\$24,163.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	598,549.96	598,549.96	615,019.98	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	408,855.20	408,855.21	417,669.34	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,772.73	6,772.73	11,351.60	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,825.34	0.00	\$5,825.34
367 READ SUFF ACT	3415 READING SUFF FUNDS	24,232.28	24,232.28	15,916.40	\$8,315.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,096.53	0.00	\$1,096.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,537.20	763.60	\$4,773.60
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	15,694.94	0.00	\$15,694.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,206.05	25,206.05	21,816.79	\$3,389.26

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,081,199.41	5,081,199.41	0.00	\$5,081,199.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.02	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	0.00	\$1,567.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	135,080.97	135,080.97	0.00	\$135,080.97
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,172.72	16,172.72	17,304.14	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,078.16	50,078.16	41,650.28	\$8,427.88
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	96,564.95	96,564.95	103,012.27	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	30,611.20	0.00	\$30,611.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	606,045.60	606,045.60	601,875.63	\$4,169.97
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	458,229.60	458,229.60	462,760.54	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,825.34	5,825.34	2,891.04	\$2,934.30
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,891.04	0.00	\$2,891.04
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,581.61	21,581.61	20,485.08	\$1,096.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,228.36	96.00	\$6,132.36
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	9,562.58	0.00	\$9,562.58
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	26,389.20	26,389.20	26,389.20	\$0.00