

WESTERN HEIGHTS

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	1,630,643.41	1,630,643.41	0.00	\$1,630,643.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	27,256.61	27,256.61	117,626.38	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	159,149.91	159,149.91	216,803.85	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	165,389.81	165,389.81	294,116.91	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	128,727.10	0.00	\$128,727.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,790,151.58	1,790,151.58	1,607,511.52	\$182,640.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	812,833.18	812,833.18	692,740.27	\$120,092.91
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,318.23	15,318.23	0.00	\$15,318.23
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	13,041.93	0.00	\$13,041.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	89,164.08	89,164.08	42,416.40	\$46,747.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	61,862.72	0.00	\$61,862.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	15,792.00	0.00	\$15,792.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,926.56	0.00	\$4,926.56
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	37,363.48	37,363.48	0.00	\$37,363.48
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	39,516.72	0.00	\$39,516.72

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,724,623.58	4,724,623.58	0.00	\$4,724,623.58
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	30,602.69	30,602.69	84,019.55	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	78,531.66	78,531.66	113,038.03	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	199,063.91	199,063.91	70,336.81	\$128,727.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,488,630.30	1,488,630.30	1,445,568.24	\$43,062.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	580,793.70	580,793.70	571,977.56	\$8,816.14
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,041.93	13,041.93	0.00	\$13,041.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	74,743.09	74,743.09	12,880.37	\$61,862.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,926.56	0.00	\$4,926.56
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	39,516.72	0.00	\$39,516.72