

CENTRAL HIGH

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 | 1,087,621.58 | 1,087,621.58 | 0.00 | \$1,087,621.58 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 54,237.41 | 54,237.41 | 54,237.41 | \$0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 5,147.28 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 17,451.48 | 17,451.48 | 19,410.26 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 26,780.53 | 26,780.53 | 40,155.91 | - |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 43,087.57 | 0.00 | \$43,087.57 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 217,501.38 | 217,501.38 | 215,786.88 | \$1,714.50 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 93,444.92 | 93,444.92 | 91,764.58 | \$1,680.34 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,277.81 | 2,277.81 | 2,277.81 | \$0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 6,158.48 | 6,158.48 | 5,069.20 | \$1,089.28 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 11,433.17 | 0.00 | \$11,433.17 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,292.66 | 4,424.61 | - |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 2,131.95 | 0.00 | \$2,131.95 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 10,106.27 | 0.00 | \$10,106.27 |

OCAS Compared To State Aid Allocation (Year: 2022)

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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 | 1,398,819.90 | 1,398,819.90 | 0.00 | \$1,398,819.90 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 43,316.30 | 43,316.30 | 43,316.30 | \$0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 4,182.60 | 4,182.60 | 4,460.49 | - |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 15,175.20 | 15,175.20 | 15,264.80 | - |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 34,819.00 | 34,819.00 | 0.00 | \$34,819.00 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 8,268.57 | 0.00 | \$8,268.57 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 206,942.40 | 206,942.40 | 205,978.90 | \$963.50 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 83,762.40 | 83,762.40 | 83,672.80 | \$89.60 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,141.52 | 2,141.52 | 6,990.56 | - |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 4,849.04 | 0.00 | \$4,849.04 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,486.85 | 5,486.85 | 4,475.50 | \$1,011.35 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 10,421.82 | 0.00 | \$10,421.82 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,697.50 | 933.30 | \$1,764.20 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 367.75 | 0.00 | \$367.75 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 16,599.95 | 0.00 | \$16,599.95 |
| 389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT | 6110 CASH FORWARD | 0.00 | 2,028.69 | 0.00 | \$2,028.69 |