

UNION

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	48,735,691.60	48,735,691.60	0.00	\$48,735,691.60
311 PROF DEV ADA	6110 CASH FORWARD	0.00	515.26	0.00	\$515.26
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	117,850.00	117,850.00	\$0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	8,137.50	0.00	\$8,137.50
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	37,765.46	70,332.67	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	70,546.52	70,546.52	78,998.86	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	362,307.90	362,307.90	392,294.69	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	941,891.82	941,891.82	527,334.02	\$414,557.80
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	122,890.60	0.00	\$122,890.60
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	7,532,008.94	7,532,008.94	7,537,997.62	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,532,204.52	5,532,204.52	5,259,168.70	\$273,035.82
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,000.00	2,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	95,370.89	95,370.89	5,264.42	\$90,106.47
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	84,919.76	0.00	\$84,919.76
367 READ SUFF ACT	3415 READING SUFF FUNDS	334,700.00	334,700.00	222,245.72	\$112,454.28
367 READ SUFF ACT	6110 CASH FORWARD	0.00	454,764.04	0.00	\$454,764.04
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	80,493.74	36,702.81	\$43,790.93
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	64,774.47	0.00	\$64,774.47
386 READING PROF ACT	6110 CASH FORWARD	0.00	720.26	0.00	\$720.26
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	308,817.15	308,817.15	308,817.15	\$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	49,265,143.60	49,265,143.60	0.00	\$49,265,143.60
311 PROF DEV ADA	6110 CASH FORWARD	0.00	515.26	0.00	\$515.26
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	140,000.00	140,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	0.00	0.00	0.00	\$0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	8,137.50	0.00	\$8,137.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	64,397.42	64,397.42	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	51,585.40	51,585.40	56,366.95	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	343,718.28	343,718.28	338,589.82	\$5,128.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,283,058.51	1,283,058.51	1,620,396.80	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	460,228.89	0.00	\$460,228.89
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	7,448,078.70	7,448,078.70	7,409,434.04	\$38,644.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,227,759.20	5,227,759.20	5,183,094.44	\$44,664.76
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	84,919.72	84,919.72	42,887.46	\$42,032.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	42,887.50	0.00	\$42,887.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	312,384.66	312,384.66	189,976.10	\$122,408.56
367 READ SUFF ACT	6110 CASH FORWARD	0.00	332,355.48	0.00	\$332,355.48
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	89,478.66	33,397.12	\$56,081.54
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	8,692.93	0.00	\$8,692.93
386 READING PROF ACT	6110 CASH FORWARD	0.00	720.26	0.00	\$720.26
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	224,471.52	224,471.52	224,471.52	\$0.00