

HUGO

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	6,347,252.53	6,347,252.53	0.00	\$6,347,252.53
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.01	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	397,103.00	397,103.00	0.00	\$397,103.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	316,887.20	0.00	\$316,887.20
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	35,829.69	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,405.99	51,405.99	64,532.76	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	78,212.67	78,212.67	123,735.88	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	74,321.59	0.00	\$74,321.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	654,100.76	654,100.76	647,325.74	\$6,775.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	439,719.38	439,719.38	420,352.80	\$19,366.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,005.99	6,005.99	0.00	\$6,005.99
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,246.47	0.00	\$1,246.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	28,723.20	28,723.20	18,547.02	\$10,176.18
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,412.41	0.00	\$9,412.41
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	55,314.50	68,028.50	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,432.78	0.00	\$5,432.78
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20,468.54	0.00	\$20,468.54
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,954.08	31,954.08	16,236.03	\$15,718.05
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,389.26	0.00	\$3,389.26

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000 NON-CATEGORICAL EXP	3210 FNDRN & 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