

GRAHAM-DUSTIN

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	775,858.00	775,858.00	775,858.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	1,815.00	1,814.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	23,521.56	23,521.56	23,521.56	24,849.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,992.40	7,992.40	7,992.40	6,633.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	4,869.83	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	124,194.60	124,194.60	124,194.60	124,194.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	34,133.40	34,133.40	34,133.40	29,822.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	503.30	503.30	503.30	503.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,548.66	2,548.66	2,548.66	742.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,670.55	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,113.50	332.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	3,301.75	0.00

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	770,550.00	770,550.00	770,550.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	1,402.50	990.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,788.40	2,788.40	2,788.40	2,788.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,004.04	22,004.04	22,004.05	22,193.73
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,695.75	8,695.75	8,695.75	3,825.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	111,841.20	111,841.20	111,841.20	111,841.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,807.30	45,807.30	45,807.29	44,022.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,101.62	1,101.62	1,101.62	1,101.62
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,467.18	1,467.18	1,467.18	997.79
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,201.16	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,057.53	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,244.22	0.00