

GRAND VIEW

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,981,017.33	2,981,017.33	0.00	\$2,981,017.33
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	70,336.06	70,336.06	0.00	\$70,336.06
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	4,809.99	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	17,684.70	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,042.04	43,042.04	35,691.91	\$7,350.13
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,470.90	0.00	\$17,470.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	399,103.20	399,103.20	396,639.60	\$2,463.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	188,465.40	188,465.40	178,653.79	\$9,811.61
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	9,500.00	0.00	\$9,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	698.45	698.45	0.00	\$698.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	377.48	0.00	\$377.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,607.91	10,607.91	8,393.20	\$2,214.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,279.34	4,279.34	\$0.00

OCAS Compared To State Aid Allocation (Year: 2021)

GRAND VIEW

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,915,518.01	2,915,518.01	0.00	\$2,915,518.01
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	6,552.74	6,552.74	6,622.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	12,898.92	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,244.61	27,244.61	29,350.19	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,576.48	0.00	\$19,576.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	338,129.10	338,129.10	334,433.70	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	224,803.50	224,803.50	202,631.10	\$22,172.40
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	9,500.00	0.00	\$9,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	377.48	377.48	0.00	\$377.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,670.00	14,670.00	14,670.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,868.48	3,868.48	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	\$0.00