

GRACEMONT

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	516,734.32	516,734.32	0.00	\$516,734.32
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,581.81	15,581.81	0.00	\$15,581.81
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	15,503.43	0.00	\$15,503.43
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	4,896.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	7,966.98	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,193.78	8,193.78	0.00	\$8,193.78
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,061.78	0.00	\$14,061.78
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	68,053.14	68,053.14	63,737.50	\$4,315.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	45,295.62	45,295.62	40,838.04	\$4,457.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	741.37	741.37	0.00	\$741.37
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,864.53	0.00	\$1,864.53
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,071.04	1,071.04	0.00	\$1,071.04
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,581.59	0.00	\$7,581.59
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	581.44	0.00	\$581.44
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,308.58	0.00	\$2,308.58

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	558,591.21	558,591.21	0.00	\$558,591.21
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,503.43	15,503.43	0.00	\$15,503.43
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	8,690.36	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	5,222.44	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,763.83	11,763.83	7,255.97	\$4,507.86
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,553.92	0.00	\$9,553.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	66,634.82	\$7,273.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	42,822.50	\$1,522.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	695.40	695.40	0.00	\$695.40
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,169.13	0.00	\$1,169.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	853.51	853.51	0.00	\$853.51
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,728.08	0.00	\$6,728.08
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	855.90	0.00	\$855.90
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,452.68	0.00	\$1,452.68