

GRAND VIEW

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	2,689,312.76	2,689,312.76	0.00	\$2,689,312.76
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,377.90	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	77,753.82	77,753.82	0.00	\$77,753.82
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	70,336.06	0.00	\$70,336.06
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,461.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,573.11	22,573.11	23,331.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,746.80	31,746.80	0.00	\$31,746.80
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	24,821.03	0.00	\$24,821.03
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,547.96	366,547.96	367,903.59	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	193,274.66	193,274.66	200,817.09	-
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	658.71	658.71	0.00	\$658.71
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,075.93	0.00	\$1,075.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,316.96	12,316.96	8,322.90	\$3,994.06
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,214.71	0.00	\$2,214.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,923.20	0.00	\$2,923.20

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000 NON-CATEGORICAL EXP	3210 FNDDN & 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