

GRAND VIEW

OCAS Compared To State Aid Allocation ( Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,689,312.76	2,689,312.76	2,689,312.76	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,377.90
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	77,753.82	77,753.82	77,753.82	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	70,336.06	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	4,461.44
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,573.11	22,573.11	22,573.11	23,331.87
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,746.80	31,746.80	31,746.80	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	24,821.03	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,547.96	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	193,274.66	200,817.09
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	9,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	658.71	658.71	658.71	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,075.93	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,316.96	12,316.96	12,316.96	8,322.90
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,214.71	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,923.20	0.00

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