

GRANITE

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	1,221,466.98	1,221,466.98	0.00	\$1,221,466.98
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	1,650.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,054.45	33,054.45	33,054.45	\$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	8,649.41	0.00	\$8,649.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	839.57	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	7,664.32	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,603.97	16,603.97	17,015.89	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,632.69	0.00	\$15,632.69
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,496.06	128,496.06	128,447.30	\$48.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	90,688.76	90,688.76	88,103.26	\$2,585.50
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	4,000.00	0.00	\$4,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,614.27	1,614.27	1,614.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	2,142.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	985.52	985.52	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	60,365.82	60,365.82	60,365.82	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,154,985.00	1,154,985.00	0.00	\$1,154,985.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	3,514.50	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	20,154.99	20,154.99	11,505.58	\$8,649.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,517.52	1,517.52	1,327.83	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,525.32	20,525.32	8,366.62	\$12,158.70
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,473.99	0.00	\$3,473.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	145,352.40	\$2,463.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	62,205.90	62,205.90	61,590.00	\$615.90
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	4,000.00	0.00	\$4,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,225.14	1,225.14	1,225.14	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	1,585.09	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,241.40	1,241.40	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	73,411.92	73,411.92	73,411.92	\$0.00