

GRAHAM-DUSTIN

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	504,509.21	504,509.21	0.00	\$504,509.21
317 DRIVER ED	3440 DRIVER EDUCATION	742.50	742.50	0.00	\$742.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,861.42	15,861.42	0.00	\$15,861.42
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	4,867.09	0.00	\$4,867.09
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	16,882.41	16,882.41	18,020.55	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,542.32	8,542.32	28,838.80	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,287.73	0.00	\$26,287.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	60,491.68	60,491.68	68,272.56	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,387.80	57,387.80	48,051.78	\$9,336.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	849.13	849.13	0.00	\$849.13
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,360.13	0.00	\$1,360.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	348.00	\$3,132.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,504.42	0.00	\$7,504.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	662.52	0.00	\$662.52
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,098.79	0.00	\$5,098.79

OCAS Compared To State Aid Allocation (Year:)

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