

MOUNTAIN VIEW-GOTEBO

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 FNDDTN & SAL INC AID	860,428.46	860,428.46	0.00	\$860,428.46
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	0.00	\$1,567.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	11,214.48	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,294.81	9,294.81	10,457.27	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,239.59	17,239.59	17,239.59	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,284.62	162,284.62	146,311.98	\$15,972.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,837.38	128,837.38	123,502.63	\$5,334.75
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,387.11	1,387.11	1,387.11	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	6,024.60	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,545.24	1,545.24	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,139.01	0.00	\$7,139.01

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000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	902,242.42	902,242.42	0.00	\$902,242.42
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	12,640.78	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,880.39	5,880.39	7,422.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,190.47	21,190.47	26,282.92	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,092.45	0.00	\$5,092.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	145,788.90	\$9,417.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	113,941.50	113,941.50	116,094.42	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,204.72	1,204.72	1,204.72	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,462.29	6,462.29	6,462.29	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,673.88	1,533.10	\$140.78
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	6,998.23	0.00	\$6,998.23