

GRANDVIEW

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	580,614.59	580,614.59	0.00	\$580,614.59
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,750.00	2,750.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	5,268.52	5,268.52	5,268.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,702.20	7,702.20	320.00	\$7,382.20
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,097.53	0.00	\$18,097.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	45,515.04	45,515.04	45,515.04	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	53,003.36	53,003.36	53,003.36	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	166.13	166.13	166.13	\$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	600.34	600.34	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	683,695.13	683,695.13	0.00	\$683,695.13
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	12,526.53	12,526.53	12,526.53	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,048.98	12,048.98	0.00	\$12,048.98
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,048.55	0.00	\$6,048.55
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	140.97	140.97	194.47	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	53.50	0.00	\$53.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,950.88	1,950.88	3,173.38	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,222.50	0.00	\$1,222.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	837.36	837.36	\$0.00