

GRANDFIELD

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	1,267,712.27	1,267,712.27	0.00	\$1,267,712.27
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	2,722.50	2,722.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	42,461.60	42,461.60	42,461.60	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,070.08	6,070.08	7,397.91	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,336.13	14,336.13	8,505.93	\$5,830.20
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,314.73	0.00	\$17,314.73
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	105,811.68	105,811.68	106,153.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	89,286.30	89,286.30	82,633.30	\$6,653.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,400.25	1,400.25	1,400.25	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,275.96	2,275.96	2,275.96	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,309.42	1,309.42	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,092,507.30	1,092,507.30	0.00	\$1,092,507.30
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	31,584.55	31,584.55	31,584.55	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,858.11	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,742.25	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,470.95	18,470.95	14,516.79	\$3,954.16
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,360.57	0.00	\$13,360.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	118,252.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	112,709.70	\$5,543.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,170.13	1,170.13	1,170.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,023.69	4,023.69	4,023.69	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,574.54	1,574.54	\$0.00