

MOUNTAIN VIEW-GOTEBO

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	906,881.61	906,881.61	0.00	\$906,881.61
301 NON-COURT JUDGMENT CONTRACT SETTLEMENT	3690 OTH MISC STATE REV	0.00	4,000.00	0.00	\$4,000.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	0.00	\$10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	14,657.14	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,070.08	6,070.08	6,538.10	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,137.20	17,137.20	17,137.20	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	175,879.08	175,879.08	156,047.20	\$19,831.88
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	127,772.58	127,772.58	132,125.64	-
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	-1,847.70	0.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,213.46	1,213.46	1,213.46	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,660.80	3,660.80	3,660.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,623.22	1,623.22	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,139.01	0.00	\$7,139.01

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & 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