

ROCK CREEK

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	2,132,785.48	2,132,785.48	0.00	\$2,132,785.48
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,750.00	3,750.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	8,735.00	8,735.00	0.00	\$8,735.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	36,610.17	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,084.64	32,084.64	32,084.64	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	279,749.64	279,749.64	279,060.60	\$689.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	67,955.62	67,955.62	67,906.86	\$48.76
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,260.18	2,260.18	2,260.18	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,710.40	10,710.40	24,546.56	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,836.16	0.00	\$13,836.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,189.10	3,189.10	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,894,923.44	1,894,984.06	0.00	\$1,894,984.06
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,200.00	3,200.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	352.67	352.67	352.67	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,370.14	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	39,834.90	39,834.90	39,834.90	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,237.21	40,237.21	40,237.21	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	258,678.00	258,678.00	256,830.30	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	54,815.10	54,815.10	55,431.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,065.48	2,065.48	2,065.48	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,071.07	12,071.07	3,983.72	\$8,087.35
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,748.81	0.00	\$5,748.81
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,524.28	5,524.28	\$0.00