

RUSH SPRINGS

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	337,917.46	337,917.46	0.00	\$337,917.46
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	5,880.39	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,348.38	30,348.38	30,348.38	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,168.99	0.00	\$1,168.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	325,971.70	325,971.70	325,971.70	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	121,007.74	121,007.74	117,214.82	\$3,792.92
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	169.89	0.00	\$169.89
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,686.41	2,686.41	2,699.76	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	13.35	0.00	\$13.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	3,748.80	\$2,275.80
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,089.93	0.00	\$1,089.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,166.68	2,166.68	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	311,575.38	311,575.38	0.00	\$311,575.38
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	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,882.17	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	5,880.39	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	39,297.42	39,297.42	39,297.42	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,168.99	0.00	\$1,168.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	307,950.00	307,950.00	308,565.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	130,570.80	\$2,463.60
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	169.89	0.00	\$169.89
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,474.98	2,474.98	2,474.98	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	13.35	0.00	\$13.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,071.94	7,071.94	6,692.74	\$379.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	710.73	0.00	\$710.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,817.10	3,817.10	\$0.00