

CRESCENT

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	1,822,634.61	1,822,634.61	0.00	\$1,822,634.61
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	24,667.58	24,667.58	0.00	\$24,667.58
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	37,767.50	0.00	\$37,767.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,300.43	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	20,107.14	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,183.26	38,183.26	38,183.26	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,713.62	0.00	\$18,713.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	278,041.82	278,041.82	272,279.30	\$5,762.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,434.24	117,434.24	86,279.94	\$31,154.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,911.54	3,911.54	1,480.65	\$2,430.89
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,335.84	0.00	\$1,335.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,426.24	6,426.24	6,426.24	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,606.67	0.00	\$13,606.67
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,561.98	1,440.28	\$121.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,062.78	0.00	\$3,062.78
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,580.98	9,580.98	0.00	\$9,580.98
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	11,702.27	0.00	\$11,702.27

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,845,545.16	1,845,545.16	0.00	\$1,845,545.16
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	37,767.50	37,767.50	0.00	\$37,767.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,091.30	2,091.30	2,370.14	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	13,847.37	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	49,799.12	49,799.12	49,799.12	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,713.62	0.00	\$18,713.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	301,791.00	301,791.00	303,022.80	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	108,398.40	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,388.92	3,388.92	2,721.00	\$667.92
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	667.92	0.00	\$667.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,510.54	9,510.54	9,070.26	\$440.28
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,166.39	0.00	\$12,166.39
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,693.32	556.82	\$1,136.50
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,926.28	0.00	\$1,926.28
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,000.00	6,000.00	0.00	\$6,000.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	5,702.27	0.00	\$5,702.27