

SOUTH 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	1,967,684.94	1,967,684.94	0.00	\$1,967,684.94
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	62,614.74	62,614.74	0.00	\$62,614.74
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	57,627.18	0.00	\$57,627.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,367.67	5,367.67	4,531.14	\$836.53
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,538.07	19,538.07	18,691.70	\$846.37
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,567.69	26,567.69	3,975.00	\$22,592.69
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26.51	0.00	\$26.51
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	193,323.42	193,323.42	187,935.59	\$5,387.83
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	40,838.04	40,838.04	42,548.45	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	446.02	446.02	0.00	\$446.02
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	908.58	0.00	\$908.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	0.00	\$6,024.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,562.84	0.00	\$9,562.84
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,106.54	16,276.41	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	14,169.86	0.00	\$14,169.86

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,781,733.86	1,781,733.86	0.00	\$1,781,733.86
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	57,627.18	57,627.18	0.00	\$57,627.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,149.86	\$32.74
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,175.20	15,175.20	16,984.52	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,340.99	35,340.99	35,340.99	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26.51	0.00	\$26.51
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	188,895.42	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	61,590.00	61,590.00	55,738.95	\$5,851.05
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	702.26	702.26	0.00	\$702.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	206.32	0.00	\$206.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	0.00	\$4,633.34
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,929.50	0.00	\$4,929.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,561.36	0.00	\$2,561.36
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	11,608.50	0.00	\$11,608.50