

MONROE

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	546,435.17	546,435.17	0.00	\$546,435.17
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	18,001.21	18,001.21	0.00	\$18,001.21
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	9,025.88	0.00	\$9,025.88
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	9,105.12	9,105.12	8,915.43	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,697.97	7,697.97	228.00	\$7,469.97
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,840.84	0.00	\$21,840.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	52,930.22	52,930.22	52,930.22	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,660.00	22,660.00	21,428.20	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	84.48	84.48	0.00	\$84.48
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	391.83	0.00	\$391.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	0.00	\$2,811.48
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,623.16	0.00	\$3,623.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	535.84	125.00	\$410.84
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,505.68	0.00	\$1,505.68

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	513,194.47	513,194.47	0.00	\$513,194.47
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,025.88	9,025.88	0.00	\$9,025.88
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	6,828.84	6,828.84	4,931.94	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,230.19	11,230.19	212.50	\$11,017.69
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,823.15	0.00	\$10,823.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	239.57	239.57	0.00	\$239.57
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	152.26	0.00	\$152.26
367 READ SUFF ACT	3415 READING SUFF FUNDS	853.51	853.51	0.00	\$853.51
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,769.65	0.00	\$2,769.65
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	768.90	125.00	\$643.90
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	861.78	0.00	\$861.78