

MORRISON

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	1,457,021.82	1,457,021.82	0.00	\$1,457,021.82
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,668.10	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	30,160.71	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,008.15	40,008.15	5,437.43	\$34,570.72
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,039.41	0.00	\$20,039.41
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	317,459.42	317,459.42	313,764.02	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,422.92	128,422.92	131,502.42	-
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	20,000.00	19,797.21	\$202.79
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,801.12	3,801.12	0.00	\$3,801.12
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,173.58	0.00	\$3,173.58
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,371.60	9,371.60	8,127.06	\$1,244.54
367 READ SUFF ACT	6110 CASH FORWARD	0.00	408.08	0.00	\$408.08
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,578.16	2,578.16	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,031.52	15,031.52	15,031.52	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,342,865.14	1,342,865.14	0.00	\$1,342,865.14
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	\$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	7,528.68	7,528.68	7,737.81	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,987.53	25,987.53	25,608.15	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,411.68	53,411.68	33,428.82	\$19,982.86
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	56.55	0.00	\$56.55
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	310,413.60	310,413.60	308,565.90	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	118,868.70	118,868.70	118,868.70	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,173.58	3,173.58	1,129.25	\$2,044.33
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,129.25	0.00	\$1,129.25
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,169.31	8,169.31	9,273.53	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,512.30	0.00	\$1,512.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,084.56	3,084.56	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,918.56	13,918.56	13,918.56	\$0.00