

MORRIS

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,064,332.95	5,064,332.95	0.00	\$5,064,332.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
316 PROF DEV STIPEND	6110 CASH FORWARD	0.00	2,300.00	0.00	\$2,300.00
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	1,166.01	-
317 DRIVER ED	6110 CASH FORWARD	0.00	176.01	0.00	\$176.01
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	362,425.48	362,425.48	306,378.36	\$56,047.12
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	326,474.55	0.00	\$326,474.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	9,759.40	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,560.64	48,560.64	46,853.43	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	60,357.47	60,357.47	31,277.43	\$29,080.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	118,479.66	0.00	\$118,479.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	527,361.86	527,361.86	526,041.96	\$1,319.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	183,326.40	183,326.40	188,044.40	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,125.55	5,125.55	5,122.27	\$3.28
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,740.32	0.00	\$8,740.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,740.80	17,740.80	36,975.21	-
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	72,490.00	72,490.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,487.14	10,189.82	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	8,744.47	0.00	\$8,744.47

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	4,392,046.42	4,392,046.42	0.00	\$4,392,046.42
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
316 PROF DEV STIPEND	3411 PROF DEV.	0.00	2,300.00	0.00	\$2,300.00
317 DRIVER ED	6110 CASH FORWARD	0.00	4,207.50	0.00	\$4,207.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	213,164.96	213,164.96	60,024.74	\$153,140.22
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	173,334.33	0.00	\$173,334.33
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	8,992.59	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,560.64	48,560.64	47,801.88	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,459.24	61,459.24	33,893.07	\$27,566.17
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	90,913.49	0.00	\$90,913.49
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	492,787.04	492,787.04	498,378.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	158,912.56	158,912.56	160,859.78	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,112.02	6,112.02	5,062.05	\$1,049.97
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	7,690.35	0.00	\$7,690.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,923.52	13,923.52	13,923.52	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,790.28	313.49	\$4,476.79
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,267.68	0.00	\$4,267.68