

MONROE

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	464,879.72	464,879.72	0.00	\$464,879.72
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	15,663.96	15,663.96	0.00	\$54,670.06
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	39,006.10	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,603.33	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	4,742.25	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,319.25	6,319.25	538.00	\$42,327.39
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	36,546.14	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	50,082.60	50,082.60	50,082.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	33,388.40	33,388.40	32,642.06	\$746.34
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	73.63	73.63	0.00	\$693.96
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	620.33	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	3,929.22	3,929.22	0.00	\$9,801.82
367 STRONG READERS	6110 CASH FORWARD	0.00	5,872.60	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	38,669.06	\$53,330.94
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	478.98	260.95	\$2,676.61
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,458.58	0.00	\$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

MONROE

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	628,262.49	628,262.49	0.00	\$628,262.49
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	28,776.36	28,776.36	0.00	\$39,006.10
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	10,229.74	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,603.33	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	5,121.63	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,649.33	7,649.33	414.00	\$36,546.14
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,310.81	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	47,752.44	47,752.44	46,100.16	\$1,652.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	23,836.88	23,836.88	23,050.08	\$786.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	144.02	144.02	0.00	\$620.33
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	476.31	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	1,830.40	1,830.40	2,392.44	\$5,872.60
367 STRONG READERS	6110 CASH FORWARD	0.00	6,434.64	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	667.06	125.00	\$2,458.58
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,916.52	0.00	\$0.00