

WATTS

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	1,204,627.48	1,204,627.48	0.00	\$1,204,627.48
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	41,655.42	41,655.42	0.00	\$41,655.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,925.35	5,925.35	5,956.18	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,760.78	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,590.38	15,590.38	0.00	\$15,590.38
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	56,303.18	0.00	\$56,303.18
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	105,049.50	105,049.50	102,902.84	\$2,146.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,331.70	36,331.70	30,270.22	\$6,061.48
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,647.37	1,647.37	0.00	\$1,647.37
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,490.01	0.00	\$1,490.01
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,953.56	4,953.56	0.00	\$4,953.56
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,181.15	0.00	\$8,181.15
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,141.42	1,433.75	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	292.33	0.00	\$292.33
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,932.24	19,932.24	7,321.11	\$12,611.13

OCAS Compared To State Aid Allocation (Year: 2022)

WATTS

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 FNDRN & SAL INC AID	1,329,121.59	1,329,121.59	0.00	\$1,329,121.59
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	42,377.85	42,377.85	0.00	\$42,377.85
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,252.31	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	16,313.34	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,001.35	23,001.35	0.00	\$23,001.35
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	33,301.83	0.00	\$33,301.83
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	110,246.10	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	24,020.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,490.01	1,490.01	0.00	\$1,490.01
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,657.90	3,657.90	0.00	\$3,657.90
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,523.25	0.00	\$4,523.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,183.28	1,880.01	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	989.06	0.00	\$989.06
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,307.76	16,307.76	19,527.31	-