

BATTIEST

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 FNDDTN & SAL INC AID	969,299.18	969,299.18	0.00	\$969,299.18
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,777.29	7,777.29	7,397.91	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,321.42	15,321.42	15,661.10	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	339.68	0.00	\$339.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,401.90	181,401.90	181,987.02	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,781.96	117,781.96	118,787.94	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,546.26	1,546.26	1,546.26	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,551.92	4,551.92	5,120.92	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	569.00	0.00	\$569.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,033.94	1,033.94	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,155,274.20	1,155,274.20	0.00	\$1,155,274.20
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$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	602.29	602.29	69.71	\$532.58
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,070.08	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,333.51	21,333.51	20,993.83	\$339.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	191,907.06	191,907.06	191,544.90	\$362.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	109,014.30	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,449.48	1,449.48	2,019.47	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	569.99	0.00	\$569.99
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	4,086.70	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,241.66	0.00	\$1,241.66
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,346.36	1,346.36	\$0.00