

WATTS

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	1,266,884.75	1,266,884.75	0.00	\$1,266,884.75
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	78,106.24	78,106.24	0.00	\$78,106.24
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	41,655.42	0.00	\$41,655.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,692.16	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,406.08	14,406.08	0.00	\$14,406.08
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	71,893.56	0.00	\$71,893.56
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	119,341.76	119,341.76	113,214.34	\$6,127.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	31,716.94	31,716.94	28,476.20	\$3,240.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,325.53	1,325.53	4,462.91	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,137.38	0.00	\$3,137.38
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,520.00	3,520.00	0.00	\$3,520.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,134.71	0.00	\$13,134.71
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	85,582.44	87,249.44	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,265.04	1,265.04	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,678.40	12,678.40	12,678.40	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,611.13	0.00	\$12,611.13

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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