

WHITEFIELD

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	1,165,242.53	1,165,242.53	0.00	\$1,165,242.53
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,170.48	55,170.48	0.00	\$55,170.48
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	41,587.13	0.00	\$41,587.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,678.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,243.26	10,243.26	11,510.68	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,098.08	14,098.08	14,098.08	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	83,176.06	83,176.06	83,176.06	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,782.92	37,782.92	37,782.92	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	149.67	149.67	0.00	\$149.67
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,497.28	7,497.28	7,497.28	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	67.10	0.00	\$67.10
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,243.10	1,243.10	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,100,324.70	1,100,324.70	0.00	\$1,100,324.70
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	41,587.13	41,587.13	0.00	\$41,587.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,678.42	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,610.01	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,700.08	17,700.08	17,700.08	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,908.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	106.68	106.68	106.68	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,706.15	6,706.15	6,706.15	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	67.10	0.00	\$67.10
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,343.20	1,343.20	\$0.00