

WHITESBORO

Financial Accounting

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	1,625,486.51	1,625,486.51	0.00	\$1,625,486.51
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	49,287.91	49,287.91	66,505.63	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	17,217.72	0.00	\$17,217.72
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	906.23	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	9,863.88	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,755.86	14,755.86	12,922.82	\$1,833.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,643.36	143,643.36	141,795.66	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	72,437.58	72,437.58	71,821.68	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,495.54	1,495.54	1,495.54	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,008.20	2,008.20	2,008.20	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,577.64	1,577.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,942.98	8,942.98	14,362.03	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	5,669.05	0.00	\$5,669.05

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 FNDDTN & SAL INC AID	1,504,368.97	1,504,368.97	0.00	\$1,504,368.97
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	39,766.93	39,766.93	22,549.21	\$17,217.72
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	10,812.33	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,956.06	17,956.06	17,956.06	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	123,795.90	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	52,351.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,106.27	1,106.27	1,106.27	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,194.74	2,194.74	2,194.74	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,907.10	1,907.10	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	9,163.41	0.00	\$9,163.41