

PANOLA

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	385,370.00	385,370.00	385,370.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	412.50	412.50	412.50	412.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,603.33
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,173.18
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,141.02	5,141.02	5,141.02	5,141.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	49,971.60	49,971.60	49,971.60	48,781.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	42,832.80	42,832.80	42,832.80	41,643.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	695.51	695.51	695.51	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,304.16	1,304.16	1,304.16	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	995.43	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	614.89	673.90
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,579.99	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07
397 TOBBACO CESS	6110 CASH FORWARD	0.00	0.00	11,894.25	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	281,394.00	281,394.00	283,176.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,782.00	1,782.00	283,176.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,916.76	4,916.76	4,916.76	9,484.50
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	56,156.00	56,156.00	56,156.00	60,748.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	27,713.80	27,713.80	27,713.80	23,366.52
367 READ SUFF ACT	3415 READING SUFF FUNDS	995.43	995.43	995.43	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	796.16	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	783.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,047.38
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	11,894.25	0.00