

PONCA CITY

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	13,436,519.83	13,436,519.83	0.00	\$13,436,519.83
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	12,750.00	12,750.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	51,585.40	51,585.40	50,660.41	\$924.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	294,019.50	294,019.50	302,243.63	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	290,881.11	290,881.11	462,116.29	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	329,647.65	0.00	\$329,647.65
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,194,551.94	2,194,551.94	2,201,598.45	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,547,042.96	1,547,042.96	1,498,253.38	\$48,789.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	27,903.98	27,903.98	24,925.64	\$2,978.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	24,878.79	0.00	\$24,878.79
367 READ SUFF ACT	3415 READING SUFF FUNDS	95,991.96	95,991.96	142,978.26	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	82,185.74	0.00	\$82,185.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	25,593.18	52,649.49	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	27,056.31	0.00	\$27,056.31
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	162,830.51	162,830.51	162,830.51	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

PONCA CITY

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	13,062,072.40	13,062,072.40	0.00	\$13,062,072.40
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	12,750.00	12,750.00	\$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	44,893.24	44,893.24	45,376.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	221,937.30	221,937.30	228,039.19	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	377,620.02	377,620.02	182,234.97	\$195,385.05
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	134,262.60	0.00	\$134,262.60
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,267,127.90	2,267,127.90	2,237,564.70	\$29,563.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,579,167.60	1,579,167.60	1,520,041.20	\$59,126.40
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	498.00	497.59	\$0.41
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	24,886.77	24,886.77	12,723.81	\$12,162.96
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	12,715.83	0.00	\$12,715.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	82,302.75	82,302.75	60,195.89	\$22,106.86
367 READ SUFF ACT	6110 CASH FORWARD	0.00	60,078.88	0.00	\$60,078.88
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	28,104.84	1,048.53	\$27,056.31
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	178,426.08	178,426.08	178,426.08	\$0.00