

PANAMA

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 FNDDN & SAL INC AID	2,808,927.49	2,808,927.49	0.00	\$2,808,927.49
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,382.50	3,382.50	3,382.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	88,639.12	88,639.12	18,945.00	\$69,694.12
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	32,847.89	0.00	\$32,847.89
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,252.31	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	32,816.37	32,816.37	30,919.47	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	47,660.16	47,660.16	47,660.16	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	420,386.64	420,386.64	415,313.16	\$5,073.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	196,549.20	196,549.20	200,342.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,322.64	4,322.64	4,322.64	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,245.92	11,245.92	11,245.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,592.78	6,015.56	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,614.14	0.00	\$3,614.14
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	40,167.64	40,167.64	40,167.64	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,618,800.41	2,618,800.41	0.00	\$2,618,800.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	32,847.89	32,847.89	0.00	\$32,847.89
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,600.86	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	31,867.92	31,867.92	31,298.85	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	60,808.49	60,808.49	60,808.49	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,460.50	366,460.50	363,970.61	\$2,489.89
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	199,551.60	199,551.60	197,088.00	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,938.78	3,938.78	3,938.78	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,558.79	12,558.79	12,558.79	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,499.36	6,499.36	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,614.14	0.00	\$3,614.14
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,982.00	23,982.00	23,982.00	\$0.00