

POTEAU

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	9,474,716.43	9,474,716.43	0.00	\$9,474,716.43
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	12,835.00	12,835.00	4,521.31	\$8,313.69
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	378,183.28	378,183.28	6,350.00	\$371,833.28
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	149,143.59	0.00	\$149,143.59
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	9,211.33	16,746.87	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	11,711.28	13,035.77	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	60,700.80	60,700.80	59,512.39	\$1,188.41
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	142,073.24	142,073.24	232,359.59	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	117,179.77	0.00	\$117,179.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,231,223.40	1,231,223.40	1,229,253.80	\$1,969.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	377,682.92	377,682.92	380,341.56	-
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	240.00	260.49	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,144.02	13,144.02	0.00	\$13,144.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	29,989.12	29,989.12	12,047.95	\$17,941.17
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,807.15	0.00	\$6,807.15
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	10,434.68	12,848.00	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	70,280.96	70,280.96	59,184.01	\$11,096.95

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,395,200.61	9,395,200.61	0.00	\$9,395,200.61
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	10,630.00	10,630.00	21,997.25	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	296,544.19	296,544.19	147,400.60	\$149,143.59
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	24,843.75	24,943.75	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	12,547.80	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	62,218.32	62,218.32	60,364.95	\$1,853.37
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	187,410.76	187,410.76	70,230.99	\$117,179.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,197,309.60	1,197,309.60	1,207,164.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	381,858.00	381,858.00	362,858.65	\$18,999.35
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,199.92	12,199.92	13,868.57	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,668.65	0.00	\$1,668.65
367 READ SUFF ACT	3415 READING SUFF FUNDS	29,750.92	29,750.92	31,724.00	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,780.23	0.00	\$8,780.23
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	13,784.42	24,872.86	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	11,088.44	0.00	\$11,088.44
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,819.12	27,819.12	27,819.12	\$0.00