

PORTER CONSOLIDATED

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	2,197,066.43	2,197,066.43	0.00	\$2,197,066.43
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	1,815.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,841.10	71,841.10	26,850.00	\$44,991.10
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	44,848.20	0.00	\$44,848.20
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	49,373.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	43,249.32	43,249.32	55,079.65	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,458.27	35,458.27	35,168.06	\$290.21
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	270,699.78	270,699.78	231,936.92	\$38,762.86
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	104,336.08	104,336.08	84,816.04	\$19,520.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,119.46	3,119.46	3,119.46	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,513.68	11,513.68	4,024.07	\$7,489.61
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,210.49	0.00	\$9,210.49
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,226.96	2,226.96	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,890.15	18,890.15	18,890.15	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,154,741.95	2,154,741.95	0.00	\$2,154,741.95
317 DRIVER ED	3440 DRIVER EDUCATION	2,640.00	2,640.00	2,640.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,559.20	55,559.20	10,711.00	\$44,848.20
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	49,160.16	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,902.96	34,902.96	49,123.88	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,980.12	46,980.12	47,253.57	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	273.45	0.00	\$273.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	251,287.20	251,287.20	205,976.16	\$45,311.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	113,854.44	\$19,179.96
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,917.70	2,917.70	2,917.70	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,705.28	11,705.28	2,494.79	\$9,210.49
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,964.18	1,964.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	959.28	959.28	959.28	\$0.00