

CANEY

## OCAS Compared To State Aid Allocation ( Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,093,227.00	1,093,227.00	1,093,227.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	16,113.06
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	8,775.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,649.67	11,649.67	11,649.67	8,340.01
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	167,552.40	167,552.40	167,552.40	145,559.49
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	43,672.80	43,672.80	43,672.80	48,084.62
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	18,640.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	541.47	541.47	541.47	541.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,231.46	5,231.46	5,231.46	5,231.46
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,348.56	1,348.56

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	877,274.00	877,274.00	877,274.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	9,885.81
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,117.51	11,117.51	11,117.51	11,117.51
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	135,637.20	135,637.20	135,637.20	129,102.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	78,526.80	78,526.80	78,526.80	59,490.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,043.19	1,043.19	1,043.19	1,536.19
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,097.38	3,097.38	3,097.38	3,097.38
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,159.76	2,986.43
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,365.22	0.00