

CARLTON ACADEMY -
CANADIAN CHARTER

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	478,229.00	478,229.00	454,701.55	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,048.65	2,048.65	2,048.65	3,983.49
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,299.54	3,299.54	3,299.54	3,299.54
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	21,797.31	21,797.31	21,797.31	29,122.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	4,590.05	4,590.05	4,590.05	1,189.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	32.72	32.72	32.72	242.14
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	209.42	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,475.54	1,475.54	1,475.34	1,475.34

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	458,777.00	458,777.00	472,688.65	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,552.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,895.82	3,895.82	3,895.82	3,895.82
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	21,416.40	21,416.40	24,738.14	20,821.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,138.80	7,138.80	8,545.09	4,164.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	209.42	209.42	209.42	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	489.06	489.06	489.06	1,240.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	751.54	0.00