

CANEY

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 FNDDTN & SAL INC AID	1,101,592.52	1,101,592.52	0.00	\$1,101,592.52
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	16,444.33	16,444.33	13,763.11	\$2,681.22
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	13,763.11	0.00	\$13,763.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,928.93	16,928.93	39,992.63	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	23,063.70	0.00	\$23,063.70
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,450.66	181,450.66	178,889.54	\$2,561.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,004.38	68,004.38	68,644.66	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,425.02	1,425.02	1,425.02	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	6,741.10	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	716.50	0.00	\$716.50
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,460.54	1,460.54	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,077,984.85	1,077,984.85	0.00	\$1,077,984.85
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	13,763.11	13,763.11	0.00	\$13,763.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	17,938.80	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,985.51	14,985.51	15,878.78	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,063.70	23,063.70	13,688.80	\$9,374.90
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,688.80	0.00	\$13,688.80
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	154,954.44	\$22,424.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,424.30	47,424.30	50,503.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,193.29	1,193.29	1,193.29	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,315.80	7,315.80	8,808.10	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,208.80	0.00	\$2,208.80
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,739.04	1,739.04	\$0.00