

CANEY VALLEY

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	2,265,666.05	2,265,666.05	0.00	\$2,265,666.05
317 DRIVER ED	3440 DRIVER EDUCATION	5,087.50	5,087.50	5,087.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	24,738.46	24,738.46	0.00	\$24,738.46
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	31,434.83	0.00	\$31,434.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	51,116.32	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,041.10	36,041.10	63,588.14	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	49,639.75	49,639.75	49,639.75	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	379,048.20	379,048.20	341,545.30	\$37,502.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	212,952.68	212,952.68	192,000.38	\$20,952.30
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,000.00	1,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,630.79	4,630.79	0.00	\$4,630.79
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,065.60	16,065.60	10,642.92	\$5,422.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,761.84	0.00	\$3,761.84
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,962.10	0.00	\$3,962.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,269.44	1,269.44	1,202.52	\$66.92

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNFTN & SAL INC AID	2,520,585.84	2,520,585.84	0.00	\$2,520,585.84
317 DRIVER ED	3440 DRIVER EDUCATION	3,840.00	3,840.00	3,840.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	31,434.83	31,434.83	0.00	\$31,434.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,826.64	12,826.64	51,191.11	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	48,852.97	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	65,545.51	65,545.51	65,545.51	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	367,076.40	367,076.40	337,513.18	\$29,563.22
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	172,452.00	172,452.00	147,190.09	\$25,261.91
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,372.51	4,372.51	4,372.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,582.48	16,582.48	16,582.48	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,962.10	0.00	\$3,962.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,877.84	2,877.84	2,877.84	\$0.00