

CANUTE

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	1,465,084.69	1,465,084.69	0.00	\$1,465,084.69
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	16,809.65	16,809.65	16,809.65	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,185.07	\$487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	17,451.48	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,139.62	26,139.62	26,139.62	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	226,746.28	226,746.28	226,564.64	\$181.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,078.54	83,078.54	79,236.86	\$3,841.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,122.82	2,122.82	2,122.82	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,945.36	2,945.36	2,945.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,759.04	1,759.04	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,839.66	0.00	\$1,839.66
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,686.28	1,686.28	1,686.28	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,500,928.35	1,500,928.35	0.00	\$1,500,928.35
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	3,950.51	3,950.51	3,950.51	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	3,918.49	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	16,692.72	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,251.02	32,251.02	39,237.96	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,986.94	0.00	\$6,986.94
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	219,260.40	219,260.40	214,327.74	\$4,932.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	70,828.50	70,828.50	68,976.12	\$1,852.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,693.93	1,693.93	1,968.47	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	274.54	0.00	\$274.54
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,707.02	1,707.02	1,707.02	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,839.66	0.00	\$1,839.66