

MANNFORD

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 | 5,963,072.00 | 5,963,072.00 | 5,963,072.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,382.50 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 6,965.00 | 6,965.00 | 6,965.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 17,078.95 | 17,078.95 | 17,078.95 | 16,695.54 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 67,339.95 | 67,339.95 | 67,339.95 | 68,098.71 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 69,079.76 | 69,079.76 | 69,079.76 | 69,079.76 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 671,483.40 | 671,483.40 | 671,483.40 | 673,671.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 282,599.40 | 282,599.40 | 282,599.40 | 272,405.70 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 3,980.91 | 3,980.91 | 3,980.91 | 3,980.91 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 16,096.80 | 16,096.80 | 16,096.80 | 16,096.80 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 13,100.85 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 5,844.26 | 5,844.26 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 22,392.26 | 22,392.26 | 22,392.26 | 22,392.26 |

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|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 5,839,971.00 | 5,839,971.00 | 5,839,971.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 5,327.50 | 5,327.50 | 5,327.50 | 3,548.72 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 16,242.43 | 16,242.43 | 16,242.43 | 16,417.51 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 65,822.43 | 65,822.43 | 65,822.43 | 66,581.19 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 70,378.06 | 70,378.06 | 70,378.06 | 70,378.06 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 660,933.90 | 660,933.90 | 660,933.90 | 661,826.25 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 300,424.50 | 300,424.50 | 300,424.50 | 290,311.20 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 7,754.43 | 7,754.43 | 7,754.43 | 7,756.41 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 8,966.10 | 8,966.10 | 8,966.10 | 3,624.00 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 7,758.75 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 5,377.18 | 5,377.18 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 20,480.84 | 20,480.84 | 20,480.84 | 20,480.84 |

CoDist Code: 191003
MANNFORD

Oklahoma State Department of Education
Financial Accounting
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