

MANNFORD

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	5,471,813.78	5,471,813.78	5,471,813.78	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,730.40	16,730.40	16,730.40	16,730.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	55,579.17	55,579.17	55,579.17	53,886.47
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,982.66	67,982.66	67,982.66	67,982.66
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	694,735.20	694,735.20	694,735.20	695,043.15
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	295,632.00	295,632.00	295,632.00	291,936.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,051.20	4,051.20	4,051.20	4,051.20
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,049.00	20,049.00	20,049.00	33,149.85
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	5,630.64	5,630.64
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	20,356.59	20,356.59	20,356.59	20,356.59

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 FNDDN & 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