

MANGUM

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	3,700,174.07	3,700,174.07	0.00	\$3,700,174.07
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	133,913.06	133,913.06	0.00	\$133,913.06
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	115,212.55	0.00	\$115,212.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,619.98	9,619.98	10,144.32	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,985.51	14,985.51	18,827.86	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	42,832.23	42,832.23	73,679.96	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	55,899.35	0.00	\$55,899.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	401,446.42	401,446.42	403,367.26	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	217,093.32	217,093.32	205,171.80	\$11,921.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,759.05	3,759.05	0.00	\$3,759.05
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	7,108.67	0.00	\$7,108.67
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,300.56	8,300.56	8,908.24	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	607.68	0.00	\$607.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,958.68	854.75	\$2,103.93
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,173.08	0.00	\$5,173.08

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	3,710,760.74	3,710,760.74	0.00	\$3,710,760.74
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	115,212.55	115,212.55	0.00	\$115,212.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	11,522.55	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	12,434.04	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	59,459.13	59,459.13	44,483.57	\$14,975.56
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	40,923.79	0.00	\$40,923.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	389,248.80	389,248.80	395,283.97	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	179,842.80	179,842.80	173,067.90	\$6,774.90
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	3,000.00	4,010.72	-
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	1,000.00	0.00	\$1,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,555.80	3,555.80	0.00	\$3,555.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,552.87	0.00	\$3,552.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,510.54	9,510.54	20,272.11	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,369.25	0.00	\$11,369.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,173.08	0.00	\$5,173.08