

MANNVILLE

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 FNDDN & SAL INC AID	344,012.31	344,012.31	0.00	\$344,012.31
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	8,335.54	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,156.67	8,156.67	12,809.06	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,001.35	6,001.35	6,001.35	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	52,905.84	52,905.84	35,685.02	\$17,220.82
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,434.90	29,434.90	22,365.74	\$7,069.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	139.86	139.86	139.86	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	3,213.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	461.52	461.52	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	358,505.48	358,505.48	0.00	\$358,505.48
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,597.75	12,230.00	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	819.46	894.75	6,512.02	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,110.90	8,110.90	8,110.90	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	51,649.02	\$14,868.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,134.54	36,134.54	31,673.78	\$4,460.76
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	96.32	96.32	96.32	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,560.53	2,560.53	2,560.53	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	855.12	855.12	\$0.00