

MANNFORD

OCAS Compared To State Aid Allocation ( Year: 2024)

| Project Code                  | Source Code                    | State Aid    | OCAS Reporting |            | Difference     |
|-------------------------------|--------------------------------|--------------|----------------|------------|----------------|
|                               |                                | Payments     | Revenue        | Expense    |                |
| 000 NON-CATEGORICAL EXP       | 3210 FNDTN & SAL INC AID       | 7,236,297.43 | 7,236,297.43   | 0.00       | \$7,236,297.43 |
| 312 NAT BRD CERT BONUS        | 3412 Nat Brd Cert Bonus        | 0.00         | 5,000.00       | 5,000.00   | \$0.00         |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 660.00       | 660.00         | 660.00     | \$0.00         |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 481,207.86   | 481,207.86     | 162,445.17 | \$318,762.69   |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD              | 0.00         | 230,789.12     | 0.00       | \$230,789.12   |
| 331 ED. FLEX. CERT.           | 3250 ED FLEX BEN ALLOW         | 17,218.37    | 17,218.37      | 17,908.64  | -              |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 64,494.60    | 64,489.59      | 63,430.02  | \$1,059.57     |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 98,098.80    | 98,098.80      | 115,163.65 | -              |
| 333 STATE TEXTBOOK            | 6110 CASH FORWARD              | 0.00         | 17,064.85      | 0.00       | \$17,064.85    |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 794,042.68   | 794,042.68     | 774,974.77 | \$19,067.91    |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 333,834.34   | 333,834.34     | 325,292.32 | \$8,542.02     |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 8,399.10     | 8,399.10       | 11,884.00  | -              |
| 361 ACE TECHNOLOGY            | 6110 CASH FORWARD              | 0.00         | 14,335.92      | 0.00       | \$14,335.92    |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 25,907.20    | 25,907.20      | 25,907.20  | \$0.00         |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00         | 6,174.12       | 6,174.12   | \$0.00         |
| 388 ALTERNATIVE ED            | 3310 ALTN/HIGH CHLG EDU        | 18,657.42    | 18,657.42      | 18,657.42  | \$0.00         |

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|                               |                                | Payments     | Revenue        | Expense    |                |
| 000 NON-CATEGORICAL EXP       | 3210 FNDTN & SAL INC AID       | 6,395,863.30 | 6,395,863.30   | 0.00       | \$6,395,863.30 |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 3,510.00     | 3,510.00       | 3,510.00   | \$0.00         |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 229,171.55   | 229,171.55     | 177,139.17 | \$52,032.38    |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD              | 0.00         | 178,756.74     | 0.00       | \$178,756.74   |
| 331 ED. FLEX. CERT.           | 3250 ED FLEX BEN ALLOW         | 17,078.95    | 17,078.95      | 16,472.77  | \$606.18       |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 56,527.62    | 56,527.62      | 56,150.50  | \$377.12       |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 96,926.59    | 96,926.59      | 96,926.59  | \$0.00         |
| 333 STATE TEXTBOOK            | 6110 CASH FORWARD              | 0.00         | 17,064.85      | 0.00       | \$17,064.85    |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 727,131.96   | 727,131.96     | 739,411.56 | -              |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 306,745.32   | 306,745.32     | 309,001.08 | -              |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 9,295.01     | 9,295.01       | 3,100.30   | \$6,194.71     |
| 361 ACE TECHNOLOGY            | 6110 CASH FORWARD              | 0.00         | 8,141.21       | 0.00       | \$8,141.21     |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 27,847.04    | 27,847.04      | 27,847.04  | \$0.00         |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00         | 6,467.80       | 6,467.80   | \$0.00         |
| 388 ALTERNATIVE ED            | 3310 ALTN/HIGH CHLG EDU        | 14,058.67    | 14,058.67      | 14,058.67  | \$0.00         |