

FARGO

## 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	297,182.00	297,182.00	297,182.00	0.00
313 SCHL CONSOL ASSIS	6110 CASH FORWARD	0.00	0.00	19,000.27	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,019.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,191.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,054.85	11,054.85	11,054.85	11,054.85
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	131,102.40	131,102.40	131,102.40	130,507.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,530.20	65,530.20	65,530.20	63,724.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	504.76	504.76	504.76	1,584.44
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,079.68	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,207.26	1,207.26	1,207.26	1,207.26
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,424.52	1,424.52

## OCAS Compared To State Aid Allocation ( Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	137,912.00	137,912.00	137,912.00	0.00
313 SCHL CONSOL ASSIS	6110 CASH FORWARD	0.00	0.00	43,449.02	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	825.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,370.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,381.40
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,391.96	11,391.96	11,391.96	11,391.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	149,914.80	149,914.80	149,914.80	149,914.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,249.20	64,249.20	64,249.20	63,654.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,079.68	1,079.68	1,079.68	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,141.14	1,141.14	1,141.14	1,141.14
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,285.03	1,285.03
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,474.15	11,474.15	11,474.15	11,474.15