

FAIRLAND

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 FNDRN & SAL INC AID	2,690,892.00	2,690,892.00	2,690,892.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,323.27	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	3,624.92	38,695.16
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	32,479.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,337.35	30,337.35	30,337.35	30,337.35
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	560.06	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	333,691.20	333,691.20	333,691.20	298,641.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	197,115.60	197,115.60	197,115.60	170,413.42
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,562.54	1,562.54	1,562.54	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,363.53	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,255.66	9,255.66	9,255.66	3,939.19
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,341.11	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,014.26	3,014.26
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	8,031.70	0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	2,675,544.00	2,675,544.00	2,675,544.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	5,188.27	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	2,062.50	0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	3,712.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,413.32	6,413.32	6,413.32	36,000.92
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	45,323.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,120.06	30,120.06	30,120.06	29,560.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	302,209.20	302,209.20	302,209.20	269,646.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	185,608.80	185,608.80	185,608.80	155,572.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,778.66	2,778.66	2,778.66	2,778.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,363.53	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	3,694.48	0.00

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367 READ SUFF ACT	3415 READING SUFF FUNDS	6,683.82	6,683.82	6,683.82	6,044.94
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,702.23	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,522.74	5,088.69
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,565.95	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,031.70	8,031.70	8,031.70	0.00
