

FAIRVIEW

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,661,800.30	1,661,800.30	1,661,800.30	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
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	13,657.68	13,657.68	13,657.68	13,467.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	37,424.06	37,424.06	37,424.06	30,690.79
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	29,234.06	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	381,242.10	381,242.10	381,242.10	383,089.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	235,273.80	235,273.80	235,273.80	230,346.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,867.53	1,867.53	1,867.53	847.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,736.00	11,736.00	11,736.00	7,033.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,650.04	3,650.04
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,281.84	15,281.84	15,281.84	15,743.04
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	600.53	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,284,729.00	1,284,729.00	1,284,729.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	1,650.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,622.45	6,622.45	6,622.45	6,622.45
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,399.93	18,399.93	18,399.93	18,399.93
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,231.54	38,231.54	38,231.54	8,997.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	364,884.90	364,884.90	364,884.90	362,421.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	247,227.30	247,227.30	247,227.30	242,916.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,913.25	1,913.25	1,913.25	1,913.25
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,206.74	12,206.74	12,206.74	12,206.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,476.58	3,476.58
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,810.03	16,810.03	16,810.03	16,209.50