

FAIRLAND

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 FNDTN & SAL INC AID	2,503,998.32	2,503,998.32	0.00	\$2,503,998.32
311 PROF DEV ADA	6110 CASH FORWARD	0.00	373.27	0.00	\$373.27
317 DRIVER ED	3440 DRIVER EDUCATION	1,425.00	5,865.00	5,857.50	\$7.50
317 DRIVER ED	6110 CASH FORWARD	0.00	749.13	0.00	\$749.13
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	76,195.97	76,195.97	0.00	\$76,195.97
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	61,085.96	0.00	\$61,085.96
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	36,413.97	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	23,521.56	23,521.56	36,700.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	39,327.55	39,327.55	59,155.92	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	28,778.61	0.00	\$28,778.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	348,899.88	348,899.88	316,737.40	\$32,162.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	153,936.60	153,936.60	138,447.06	\$15,489.54
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,721.30	3,721.30	3,094.93	\$626.37
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	7,610.33	0.00	\$7,610.33
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,568.32	8,568.32	0.00	\$8,568.32
367 READ SUFF ACT	6110 CASH FORWARD	0.00	24,777.83	0.00	\$24,777.83
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,629.12	0.00	\$2,629.12
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,117.20	0.00	\$5,117.20
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	8,031.70	0.00	\$8,031.70

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,522,888.85	2,522,888.85	0.00	\$2,522,888.85
311 PROF DEV ADA	6110 CASH FORWARD	0.00	373.27	0.00	\$373.27
317 DRIVER ED	3440 DRIVER EDUCATION	3,385.00	3,385.00	2,635.87	\$749.13
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	61,085.96	61,085.96	0.00	\$61,085.96
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	36,907.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,278.30	13,278.30	32,391.93	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,468.69	52,468.69	52,468.69	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	28,778.61	0.00	\$28,778.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	347,367.60	347,367.60	311,292.00	\$36,075.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	178,611.00	178,611.00	144,814.74	\$33,796.26
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,262.58	3,262.58	209.00	\$3,053.58
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,556.75	0.00	\$4,556.75
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,681.59	7,681.59	0.00	\$7,681.59
367 READ SUFF ACT	6110 CASH FORWARD	0.00	17,096.24	0.00	\$17,096.24
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,070.04	0.00	\$2,070.04
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,047.16	0.00	\$3,047.16
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	8,031.70	0.00	\$8,031.70