

FAIRLAND

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	2,860,990.96	2,860,990.96	0.00	\$2,860,990.96
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413 INSPRIED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	0.00	4,000.00	0.00	\$4,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,040.00	6,900.00	5,857.50	\$1,042.50
317 DRIVER ED	6110 CASH FORWARD	0.00	756.63	0.00	\$756.63
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	163,365.90	163,665.90	0.00	\$163,665.90
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	137,281.93	0.00	\$137,281.93
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	35,646.50	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	34,789.39	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,761.57	38,761.57	47,711.81	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,950.24	0.00	\$8,950.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	367,833.00	367,833.00	326,487.26	\$41,345.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	191,560.52	191,560.52	175,874.18	\$15,686.34
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,201.18	3,201.18	9,031.06	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,236.70	0.00	\$8,236.70
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,307.20	8,307.20	0.00	\$8,307.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	33,346.15	0.00	\$33,346.15
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	37,732.33	39,269.83	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,937.06	10,683.38	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,746.32	0.00	\$7,746.32
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	2,503,998.32	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