

OAK GROVE

OCAS Compared To State Aid Allocation (Year: 2018)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|-------------|------------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 603,964.00 | 603,964.00 | 605,787.00 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,823.00 | 1,823.00 | 605,787.00 | 0.00 |
| 311 PROF DEV ADA | 6110 CASH FORWARD | 0.00 | 0.00 | 623.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,346.08 | 4,494.32 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 4,552.56 | 4,552.56 | 4,552.56 | 4,552.56 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 18,720.00 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 63,175.50 | 63,175.50 | 63,175.50 | 70,316.14 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 14,015.14 | 14,015.14 | 14,015.14 | 7,043.36 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 658.42 | 0.00 |
| 362 ACE REMEDIATION | 6110 CASH FORWARD | 0.00 | 0.00 | 144.79 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 1,824.96 | 1,824.96 | 1,824.96 | 2,118.00 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 293.04 | 0.00 |