

FOREST GROVE

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	716,050.30	716,050.30	0.00	\$716,050.30
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,053.57	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,032.68	9,032.68	9,032.68	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,298.98	98,298.98	104,969.96	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,930.56	57,930.56	58,717.12	-
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	3,150.00	0.00	\$3,150.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	165.47	165.47	165.47	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,694.00	6,694.00	6,694.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	724.30	724.30	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	539,623.11	539,623.11	0.00	\$539,623.11
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	903.44	903.44	838.85	\$64.59
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	7,038.05	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,588.36	10,588.36	10,588.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	88,622.68	88,622.68	91,153.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	96,696.30	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	153.62	153.62	153.62	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,121.06	5,121.06	5,121.06	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	766.50	766.50	\$0.00