

OAK 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 FNDDTN & SAL INC AID	726,333.01	726,333.01	0.00	\$726,333.01
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	12,199.65	12,199.65	0.00	\$12,199.65
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	19,800.09	0.00	\$19,800.09
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	4,835.62	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	7,208.22	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,186.15	11,186.15	9,762.52	\$1,423.63
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	64,973.64	64,973.64	84,660.33	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,635.62	22,635.62	22,721.28	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	254.61	254.61	0.00	\$254.61
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	207.11	0.00	\$207.11
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	2,561.52	\$249.96
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	764.16	213.76	\$550.40
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,135.26	0.00	\$2,135.26

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	733,824.94	733,824.94	0.00	\$733,824.94
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	19,800.09	19,800.09	0.00	\$19,800.09
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	4,052.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,329.07	16,329.07	16,329.07	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	51,735.60	\$7,390.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	22,172.40	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	207.11	207.11	0.00	\$207.11
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,804.39	2,804.39	2,804.39	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,663.08	213.76	\$1,449.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	685.94	0.00	\$685.94