

GROVE

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,092,597.00	1,092,597.00	1,092,597.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,044.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	22,762.80	21,587.93
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,919.91	24,919.91	24,919.91	14,775.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	221,302.80	221,302.80	221,302.80	221,302.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,249.20	64,249.20	64,249.20	68,413.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	668.66	668.66	668.66	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,564.56	4,564.56	4,564.56	2,482.59
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,553.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,024.24	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	830,015.00	830,015.00	834,340.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,325.00	4,325.00	834,340.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	4,204.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,727.76	19,727.76	19,727.76	19,133.36
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	204,233.58	204,233.58	204,233.58	204,233.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,769.84	65,769.84	65,769.84	65,292.32
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,811.25	4,811.25	4,811.25	1,258.11
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,225.48	3,136.80
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,208.76	0.00