

## GROVE

## OCAS Compared To State Aid Allocation ( Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,369,996.00	4,369,996.00	4,369,996.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	9,100.00	9,100.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,826.64	12,826.64	12,826.64	12,408.38
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	84,412.05	84,412.05	84,412.05	84,791.43
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	117,227.36	117,227.36	117,227.36	117,227.36
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,210,360.20	1,210,360.20	1,210,360.20	1,211,634.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	831,729.30	831,729.30	831,729.30	796,469.10
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	30,000.00	26,176.03
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,369.47	6,369.47	6,369.47	6,369.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	59,289.88	59,289.88	59,289.88	50,975.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	27,614.95	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	12,421.48	12,421.48
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	51,370.48	51,370.48	51,370.48	51,370.48

## 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	3,975,131.00	3,975,131.00	3,975,131.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	20,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	13,663.16	13,175.19
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	87,257.40	87,257.40	87,257.40	88,205.85
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	117,906.96	117,906.96	117,906.96	117,906.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,125,550.80	1,125,550.80	1,125,550.80	1,120,196.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	775,749.60	775,749.60	775,749.60	760,877.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,355.52	12,355.52	12,355.52	12,355.52
367 READ SUFF ACT	3415 READING SUFF FUNDS	44,015.40	44,015.40	39,550.93	37,425.38
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	21,024.93	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,870.92	10,870.92
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	46,985.46	46,985.46	46,985.46	46,985.46

CoDist Code: 211002  
GROVE

Oklahoma State Department of Education  
Financial Accounting  
OCAS Compared To State Aid Allocation ( Year: 2020)

10/21/2021 7:44:44 AM