

## PLEASANT 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	1,547,262.00	1,547,262.00	1,547,262.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,115.36	1,115.36	1,115.36	1,115.36
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,084.02	11,084.02	11,084.02	5,300.40
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,257.60	133,257.60	133,257.60	132,067.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,767.60	73,767.60	73,767.60	73,172.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	154.76	154.76	154.76	154.76
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,771.34	2,771.34	2,771.34	2,771.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,406.41	1,406.41
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	64,368.39	50,868.39

## 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	1,363,763.00	1,363,763.00	1,366,978.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,215.00	3,215.00	1,366,978.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,951.88	1,951.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	4,607.28	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	124,448.60	124,448.60	124,448.60	123,306.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,329.44	84,329.44	84,329.44	84,329.44
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	243.00	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	1,635.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,239.72	2,239.72	2,239.72	2,239.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,863.58	3,423.52
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,559.94	0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	35,324.34	35,324.34