

PLEASANT 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	1,196,244.51	1,196,244.51	0.00	\$1,196,244.51
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	52,387.09	52,387.09	0.00	\$52,387.09
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	38,845.35	0.00	\$38,845.35
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,156.67	8,156.67	8,156.67	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,740.24	13,740.24	14,141.05	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	400.81	0.00	\$400.81
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	120,958.98	120,958.98	121,324.68	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	63,473.66	63,473.66	62,955.28	\$518.38
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,850.00	2,319.72	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	322.12	322.12	322.12	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	5,114.39	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,901.27	0.00	\$1,901.27
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,534.82	1,534.82	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	42,015.59	42,015.59	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,208,249.97	1,208,249.97	0.00	\$1,208,249.97
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,845.35	38,845.35	0.00	\$38,845.35
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,604.11	3,604.11	3,604.11	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,787.60	17,787.60	38,484.53	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,097.74	0.00	\$21,097.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	118,252.80	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,378.30	84,378.30	75,755.70	\$8,622.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	257.25	257.25	257.25	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,267.55	4,267.55	2,366.28	\$1,901.27
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,609.42	1,609.42	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	38,166.66	38,166.66	\$0.00