

ZION
OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,817,155.99	1,817,155.99	1,817,155.99	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	81,463.90	81,463.90	81,463.90	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	71,566.69	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,858.11	2,858.11
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,624.66	21,624.66	21,624.66	21,624.66
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,819.67	19,819.67	19,819.67	14,808.17
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	201,031.16	201,031.16	201,031.16	200,439.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,247.88	60,247.88	60,247.88	54,113.26
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	22,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	477.11	477.11	477.11	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,154.35	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,890.72	5,890.72	5,890.72	5,465.67
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,113.55	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,084.32	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,967.70	0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,787,373.29	1,787,373.29	1,787,373.29	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,566.69	71,566.69	71,566.69	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,276.37
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,366.91	26,366.91	26,366.91	26,746.29
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,837.66	26,837.66	26,837.66	45,952.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	19,114.71	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	202,631.10	202,631.10	202,631.10	199,551.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	51,735.60
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	7,500.00	0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	397.00	397.00	397.00	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	757.35	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,023.69	4,023.69	4,023.69	8,020.39
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,110.25	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,986.52	1,493.26
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	474.44	0.00