

ZION

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 FNDDN & SAL INC AID	1,817,155.99	1,817,155.99	0.00	\$1,817,155.99
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	81,463.90	81,463.90	0.00	\$81,463.90
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	71,566.69	0.00	\$71,566.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,858.11	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,624.66	21,624.66	21,624.66	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,819.67	19,819.67	14,808.17	\$5,011.50
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	201,031.16	201,031.16	200,439.64	\$591.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,247.88	60,247.88	54,113.26	\$6,134.62
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	22,500.00	0.00	\$22,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	477.11	477.11	0.00	\$477.11
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,154.35	0.00	\$1,154.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,890.72	5,890.72	5,465.67	\$425.05
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,113.55	0.00	\$2,113.55
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,084.32	0.00	\$2,084.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,967.70	0.00	\$1,967.70

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,787,373.29	1,787,373.29	0.00	\$1,787,373.29
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,566.69	71,566.69	0.00	\$71,566.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,276.37	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,366.91	26,366.91	26,746.29	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,837.66	26,837.66	45,952.37	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,114.71	0.00	\$19,114.71
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	202,631.10	202,631.10	199,551.60	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	7,500.00	0.00	\$7,500.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	\$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	397.00	397.00	0.00	\$397.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	757.35	0.00	\$757.35
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,023.69	4,023.69	8,020.39	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,110.25	0.00	\$6,110.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,986.52	1,493.26	\$1,493.26
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	474.44	0.00	\$474.44