

ELGIN

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	9,593,605.42	9,593,605.42	0.00	\$9,593,605.42
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,290.00	4,290.00	0.00	\$4,290.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	419,176.19	419,176.19	0.00	\$419,176.19
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	301,842.74	0.00	\$301,842.74
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	42,941.36	42,941.36	42,941.36	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	119,504.70	119,504.70	115,331.52	\$4,173.18
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	161,981.20	161,981.20	161,981.20	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,800.67	0.00	\$17,800.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	869,225.36	869,225.36	873,707.32	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	535,826.90	535,826.90	505,785.09	\$30,041.81
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,778.38	15,778.38	15,778.38	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	33,336.12	33,336.12	17,181.73	\$16,154.39
367 READ SUFF ACT	6110 CASH FORWARD	0.00	11,930.72	0.00	\$11,930.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,722.78	9,722.78	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-1,929.07	0.00	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,502.64	43,502.64	31,057.83	\$12,444.81
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	0.00	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

ELGIN

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	8,703,162.41	8,703,162.41	0.00	\$8,703,162.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	301,842.74	301,842.74	0.00	\$301,842.74
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	38,758.76	47,158.23	37,922.24	\$9,235.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	93,327.48	84,928.01	93,137.79	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	206,629.06	206,629.06	188,828.39	\$17,800.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	884,432.40	884,432.40	882,584.70	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	458,229.60	458,229.60	445,295.70	\$12,933.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,113.11	13,113.11	13,113.11	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	28,653.55	28,653.55	16,722.83	\$11,930.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	10,586.44	12,515.51	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	29,511.36	29,511.36	29,511.36	\$0.00