

GLENCOE

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	972,814.83	972,814.83	0.00	\$972,814.83
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,998.00	2,691.25	\$3,306.75
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,535.77	3,346.08	\$189.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	11,950.47	11,191.71	\$758.76
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	798.07	0.00	\$798.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,879.01	21,879.01	17,301.00	\$4,578.01
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,401.38	0.00	\$58,401.38
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	159,302.64	159,302.65	159,302.64	\$0.01
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	98,567.16	98,567.16	98,567.16	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,897.15	1,897.15	0.00	\$1,897.15
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,927.48	0.00	\$4,927.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,150.28	4,150.28	4,905.72	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,677.92	0.00	\$3,677.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,023.80	0.00	\$2,023.80
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	8,259.62	0.00	\$8,259.62

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	826,685.78	826,685.78	0.00	\$826,685.78
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,500.00	2,500.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,237.50	1,237.50	1,237.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,261.79	17,261.79	17,641.17	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,660.49	28,660.49	20,475.21	\$8,185.28
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	50,216.10	0.00	\$50,216.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	162,597.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	106,550.70	106,550.70	111,477.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,625.65	1,625.65	0.00	\$1,625.65
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,301.83	0.00	\$3,301.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,389.48	4,389.48	2,574.66	\$1,814.82
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,863.10	0.00	\$1,863.10
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,245.98	0.00	\$2,245.98
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	6,013.64	0.00	\$6,013.64