

ZION

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,952,127.99	1,952,127.99	0.00	\$1,952,127.99
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	121,260.07	121,260.07	87,873.78	\$33,386.29
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	153,030.59	0.00	\$153,030.59
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,588.82	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,328.51	\$710.57
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,157.29	19,157.29	2,755.92	\$16,401.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,011.50	0.00	\$5,011.50
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	246,642.26	246,642.26	238,722.86	\$7,919.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,675.68	39,675.68	39,764.00	-
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	423.31	423.31	1,631.46	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,631.46	0.00	\$1,631.46
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,040.00	7,040.00	585.05	\$6,454.95
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,538.60	0.00	\$2,538.60
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	43,981.84	43,981.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,241.16	6,293.18	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,052.02	0.00	\$4,052.02

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000 NON-CATEGORICAL EXP	3210 FNDTN & 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