

ELGIN

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	11,001,463.81	11,001,463.81	0.00	\$11,001,463.81
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	837,196.45	837,196.45	0.00	\$837,196.45
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	721,018.93	0.00	\$721,018.93
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	41,477.45	41,477.45	40,780.35	\$697.10
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	134,110.83	134,110.83	132,024.24	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	163,581.47	163,581.47	152,868.56	\$10,712.91
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	908,483.38	908,483.38	905,764.90	\$2,718.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	535,145.58	535,145.58	525,620.06	\$9,525.52
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,928.33	13,928.33	13,928.33	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	33,369.60	33,369.60	22,193.16	\$11,176.44
367 READ SUFF ACT	6110 CASH FORWARD	0.00	28,085.11	0.00	\$28,085.11
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	92,000.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,933.50	0.00	\$7,933.50
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	-1,929.07	0.00	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	46,058.16	46,058.16	46,058.16	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & 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