

YARBROUGH

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	325,532.88	325,532.88	0.00	\$325,532.88
317 DRIVER ED	3440 DRIVER EDUCATION	330.00	330.00	330.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	10,502.66	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,320.99	7,320.99	7,320.99	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	34,727.80	34,727.80	36,453.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,102.92	83,102.92	75,395.18	\$7,707.74
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	586.54	586.54	586.54	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,142.08	2,142.08	2,142.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	717.80	717.80	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	305,599.39	305,599.39	0.00	\$305,599.39
317 DRIVER ED	3440 DRIVER EDUCATION	577.50	577.50	577.50	\$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	1,673.04	1,673.04	1,863.00	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,156.67	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,752.86	8,752.86	8,752.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	46,192.50	\$5,543.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	65,901.30	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	496.21	496.21	496.21	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,828.95	1,828.95	1,828.95	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,056.56	1,056.56	\$0.00