

YALE

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	1,342,935.03	1,342,935.03	0.00	\$1,342,935.03
317 DRIVER ED	3440 DRIVER EDUCATION	4,157.50	4,157.50	4,157.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	43,999.96	43,999.96	0.00	\$43,999.96
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	18,210.24	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,105.22	23,105.22	19,203.17	\$3,902.05
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,987.36	0.00	\$6,987.36
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	198,850.48	198,850.48	200,513.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	76,947.60	76,947.60	74,583.18	\$2,364.42
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,073.12	2,073.12	2,073.12	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,364.80	4,364.80	4,364.80	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	56,986.00	56,986.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,638.72	1,638.72	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	954,923.12	954,923.12	0.00	\$954,923.12
317 DRIVER ED	3440 DRIVER EDUCATION	1,425.00	1,425.00	1,425.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,115.36	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,072.10	17,072.10	17,072.10	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,246.94	23,246.94	16,259.58	\$6,987.36
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	223,691.16	223,691.16	224,398.18	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,102.92	83,102.92	82,090.54	\$1,012.38
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	15,000.00	15,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,491.84	2,491.84	2,491.84	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,614.76	3,614.76	3,614.76	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,515.46	1,515.46	\$0.00