

NEW LIMA

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 FNDDN & SAL INC AID	1,231,283.26	1,231,283.26	0.00	\$1,231,283.26
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	1,402.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,985.47	34,985.47	49,490.58	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	14,505.11	0.00	\$14,505.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	17,928.30	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	22,641.79	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,292.47	16,292.47	16,292.47	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,667.74	143,667.74	129,666.18	\$14,001.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,924.88	64,924.88	56,865.72	\$8,059.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,369.81	1,369.81	1,369.81	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,347.00	3,347.00	3,347.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,393.82	1,393.82	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,157,236.90	1,157,236.90	0.00	\$1,157,236.90
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	1,072.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	27,875.11	27,875.11	13,370.00	\$14,505.11
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,670.57	4,670.57	17,483.71	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	18,264.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,872.02	20,872.02	20,872.02	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	122,250.70	\$13,863.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	46,685.48	\$12,440.92
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,191.46	1,191.46	1,191.46	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	3,170.18	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,450.22	1,450.22	\$0.00