

LINDSAY

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,294,958.42	1,294,958.42	0.00	\$1,294,958.42
317 DRIVER ED	3440 DRIVER EDUCATION	7,682.50	7,682.50	7,682.50	\$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	11,223.31	11,223.31	10,764.56	\$458.75
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	48,718.10	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	103,869.18	103,869.18	100,437.86	\$3,431.32
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,188.94	0.00	\$58,188.94
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	556,157.70	556,157.70	566,012.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	208,790.10	208,790.10	218,644.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,446.22	6,446.22	0.00	\$6,446.22
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	16,230.23	0.00	\$16,230.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,094.76	16,094.76	3,600.00	\$12,494.76
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,598.72	0.00	\$13,598.72
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	293.03	0.00	\$293.03
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,236.26	4,236.26	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,000.00	12,000.00	12,000.00	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,734.88	0.00	\$7,734.88

OCAS Compared To State Aid Allocation (Year: 2021)

LINDSAY

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	944,328.39	944,328.39	0.00	\$944,328.39
317 DRIVER ED	3440 DRIVER EDUCATION	6,245.00	6,245.00	18,492.82	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,232.17	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,836.92	50,836.92	50,834.42	\$2.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	57,867.53	57,867.53	57,867.53	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,188.94	0.00	\$58,188.94
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	591,264.00	591,264.00	588,800.40	\$2,463.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	189,697.20	189,697.20	189,697.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,034.19	3,034.19	0.00	\$3,034.19
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	13,196.04	0.00	\$13,196.04
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,992.75	16,992.75	25,258.50	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	21,864.47	0.00	\$21,864.47
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	293.03	0.00	\$293.03
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,973.68	3,973.68	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,747.22	24,747.22	24,747.22	\$0.00