

LINDSAY

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	1,344,620.63	1,344,620.63	0.00	\$1,344,620.63
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,367.50	5,367.50	5,367.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,759.40	9,759.40	9,804.20	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	42,680.25	42,680.25	43,212.75	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	76,279.22	76,279.22	113,054.40	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	61,620.26	0.00	\$61,620.26
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	609,379.56	609,379.56	607,531.86	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	232,996.40	232,996.40	237,530.72	-
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	6,000.00	6,000.00	\$0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,100.00	2,100.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,859.21	6,859.21	0.00	\$6,859.21
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	22,676.45	0.00	\$22,676.45
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,948.12	19,948.12	11,858.28	\$8,089.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	26,093.48	0.00	\$26,093.48
368 AP EQUIP & MATERIALS	6110 CASH FORWARD	0.00	293.03	0.00	\$293.03
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,757.44	3,757.44	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,216.79	14,216.79	8,121.17	\$6,095.62
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,734.88	0.00	\$7,734.88

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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