

LINDSAY

OCAS Compared To State Aid Allocation ( Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,292,226.08	1,292,226.08	0.00	\$1,292,226.08
302 STATE PAID SALARY ADJUSTMENT	3211 State Paid Salary Adjustment	0.00	447,678.12	0.00	\$447,678.12
311 OK PAID STUDENT TEACHER STIPEND	3414 American Rescue Plan (ARP ESSER III)	0.00	1,749.00	0.00	\$1,749.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,377.50	4,377.50	5,488.12	(\$1,110.62)
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,086.36	8,086.36	8,225.79	(\$139.43)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	54,630.72	54,630.72	53,312.50	\$1,318.22
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	78,854.54	78,854.54	0.00	\$80,199.60
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,345.06	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	680,887.08	680,887.08	679,527.84	\$1,359.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	301,125.34	301,125.34	301,125.34	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	50,000.00	46,741.45	\$3,258.55
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,831.27	4,831.27	39,727.15	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	34,895.88	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	28,159.41	28,159.41	45,294.65	\$0.00
367 STRONG READERS	6110 CASH FORWARD	0.00	17,135.24	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	91,829.62	91,829.62	\$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	24,170.78	12,639.67	\$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-11,531.11	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,804.90	3,804.90	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	41,790.18	41,790.18	25,947.87	\$56,197.03
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	40,354.72	0.00	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,619,471.88	1,619,471.88	0.00	\$1,619,471.88
317 DRIVER ED	3440 DRIVER EDUCATION	7,562.50	7,562.50	7,562.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,500.03	(\$298.31)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,043.12	47,043.12	45,025.10	\$2,018.02
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	78,824.92	78,824.92	102,324.94	\$1,345.06
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	24,845.08	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	647,608.44	647,608.44	639,531.68	\$8,076.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	276,899.60	276,899.60	282,297.22	(\$5,397.62)
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	19,000.00	19,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,895.22	5,895.22	535.00	\$34,895.88
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	29,535.66	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	21,542.40	21,542.40	38,590.48	\$17,135.24
367 STRONG READERS	6110 CASH FORWARD	0.00	34,183.32	0.00	\$0.00
368 AP EQIP & MATERIALS	3470 AP INCENT	0.00	0.00	293.03	\$0.00
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	293.03	0.00	\$293.03
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	92,000.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,900.14	3,900.14	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,623.97	43,623.97	17,286.16	\$40,354.72
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	14,016.91	0.00	\$0.00