

GUTHRIE

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 FNDDTN & SAL INC AID	11,127,757.41	11,127,757.41	0.00	\$11,127,757.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,372.50	4,372.50	11,223.29	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	143,351.70	143,351.70	0.00	\$143,351.70
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	36,528.04	36,528.04	36,299.47	\$228.57
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	98,069.73	98,069.73	91,620.27	\$6,449.46
332 ED FLEX NONCERT	6200 INTER FUND TRANSFER	0.00	2,276.28	0.00	\$2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	217,859.66	217,859.66	217,859.66	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	28,627.42	0.00	\$28,627.42
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,617,930.58	1,617,930.58	1,630,965.72	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,074,111.00	1,074,111.00	1,021,384.94	\$52,726.06
335 ED FLEX BEN - NONCER	6200 INTER FUND TRANSFER	0.00	24,330.64	0.00	\$24,330.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	20,407.34	20,407.34	0.00	\$20,407.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	14,845.99	0.00	\$14,845.99
367 READ SUFF ACT	3415 READING SUFF FUNDS	75,374.44	75,374.44	65,620.00	\$9,754.44
367 READ SUFF ACT	6110 CASH FORWARD	0.00	27,337.16	0.00	\$27,337.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	17,815.86	17,815.86	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	63,908.23	63,908.23	63,908.23	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,127,042.61	10,127,042.61	0.00	\$10,127,042.61
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,547.50	3,547.50	20,070.01	-
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	38,479.92	38,479.92	38,758.76	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	109,261.44	109,261.44	101,297.03	\$7,964.41
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	251,819.25	251,819.25	241,102.67	\$10,716.58
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,910.84	0.00	\$17,910.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,542,213.60	1,542,213.60	1,530,987.98	\$11,225.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	987,903.60	987,903.60	963,065.09	\$24,838.51
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	16,396.72	16,396.72	6,424.88	\$9,971.84
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,874.15	0.00	\$4,874.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	68,524.66	68,524.66	48,237.31	\$20,287.35
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,049.81	0.00	\$7,049.81
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	14,560.56	14,560.56	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,778.40	28,778.40	28,778.40	\$0.00