

GUYMON

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	11,099,162.96	11,099,162.96	0.00	\$11,099,162.96
317 DRIVER ED	3440 DRIVER EDUCATION	17,490.00	17,490.00	17,490.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	240,862.44	240,862.44	0.00	\$240,862.44
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	178,005.85	0.00	\$178,005.85
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	35,133.84	35,133.84	36,891.32	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	180,584.88	180,584.88	183,968.47	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	191,207.29	191,207.29	182,118.61	\$9,088.68
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	91,231.23	0.00	\$91,231.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,232,149.84	1,232,149.84	1,252,498.09	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	507,776.48	507,776.48	519,015.19	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	17,018.14	17,018.14	17,018.14	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	81,574.93	0.00	\$81,574.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	63,726.88	63,726.88	20,319.08	\$43,407.80
367 READ SUFF ACT	6110 CASH FORWARD	0.00	55,277.34	0.00	\$55,277.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	16,423.48	0.00	\$16,423.48
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	54,302.10	0.00	\$54,302.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,309.17	15,309.17	15,309.17	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	11,369,061.43	11,369,061.43	0.00	\$11,369,061.43
311 PROF DEV ADA	6110 CASH FORWARD	0.00	325.00	0.00	\$325.00
317 DRIVER ED	3440 DRIVER EDUCATION	13,612.50	13,612.50	13,612.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	216,450.85	216,450.85	38,445.00	\$178,005.85
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	42,104.84	42,104.84	43,242.98	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	158,960.22	158,960.22	155,005.75	\$3,954.47
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	253,833.68	253,833.68	248,713.92	\$5,119.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	86,111.47	0.00	\$86,111.47
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,221,945.60	1,221,945.61	1,238,435.48	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	467,468.10	467,468.09	448,185.51	\$19,282.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	15,047.82	15,047.82	42,784.55	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	109,311.66	0.00	\$109,311.66
367 READ SUFF ACT	3415 READING SUFF FUNDS	64,622.90	64,622.90	81,985.68	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	72,640.12	0.00	\$72,640.12
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	26,406.56	3,780.00	\$22,626.56
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	31,675.54	0.00	\$31,675.54
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	26,859.84	26,859.84	26,859.84	\$0.00