

KEYES

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	209.00	209.00	209.00	0.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	36,000.00	36,000.00	36,000.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	376.43	376.43	376.43	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,211.54	1,211.54	1,211.54	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	36,157.57	36,157.57	36,157.57	36,532.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,920.40	21,920.40	21,920.40	21,304.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	75.68	75.68	75.68	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	804.84	804.84	804.84	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	84.94	218.73
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	0.00

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	79,822.00	79,822.00	57,972.42	0.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	31,000.00	31,000.00	31,000.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,638.92	1,638.92	1,638.92	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,559.56	2,559.56	2,559.56	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	42,832.80	42,832.80	42,832.80	45,209.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	19,777.48	19,777.48	19,777.48	18,441.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	200.61	200.61	200.61	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	570.57	570.57	570.57	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	218.33	125.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	2,409.46
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	328.00	0.00