

KEOTA

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	1,987,781.13	1,987,781.13	0.00	\$1,987,781.13
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	1,897.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	80,142.56	80,142.56	80,142.56	\$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	69,582.34	0.00	\$69,582.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,950.47	11,950.47	11,760.78	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,428.45	26,428.45	3,070.00	\$23,358.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	261,474.08	261,474.08	261,352.18	\$121.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,496.40	133,496.40	128,569.20	\$4,927.20
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	6,800.00	3,300.00	\$3,500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,215.28	2,215.28	2,215.28	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,827.88	6,827.88	6,827.88	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,746.96	1,746.96	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,079.62	31,079.62	31,079.62	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,954,970.72	1,954,970.72	0.00	\$1,954,970.72
299 GIFTS & ENDOWMENTS	6110 CASH FORWARD	0.00	250.00	0.00	\$250.00
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	2,557.50	2,557.50	2,557.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	69,582.34	69,582.34	0.00	\$69,582.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,204.19	6,204.19	5,995.06	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	7,208.22	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,145.11	36,145.11	36,145.11	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	233,426.10	233,426.10	234,042.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	124,411.80	\$8,622.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,086.97	2,086.97	2,086.97	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,169.31	8,169.31	8,169.31	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,069.92	2,069.92	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,185.60	31,185.60	31,185.60	\$0.00