

KEYSTONE

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	1,069,497.29	1,069,497.29	0.00	\$1,069,497.29
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,662.76	17,662.76	17,662.76	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,766.28	158,766.28	158,766.28	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,758.54	37,758.54	37,758.54	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	472.79	472.79	472.79	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,363.40	7,363.40	7,363.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,575.52	1,575.52	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,276,320.05	1,276,320.05	0.00	\$1,276,320.05
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
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	2,509.56	2,509.56	2,579.27	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,068.29	23,068.29	23,068.29	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	161,981.70	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,424.30	47,424.30	44,344.80	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	402.03	402.03	598.16	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	196.13	0.00	\$196.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,364.92	5,364.92	5,364.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,633.32	1,633.32	\$0.00