

KILDARE

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	12,924.30	12,924.30	0.00	\$12,924.30
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	1,047.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,750.47	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,309.33	6,309.33	6,309.33	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	83,176.06	83,176.06	81,944.26	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	25,739.50	25,739.50	23,275.90	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	34.59	34.59	100.43	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	65.84	0.00	\$65.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	937.16	937.16	0.00	\$937.16
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,317.39	0.00	\$2,317.39
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	592.88	1,316.82	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	723.94	0.00	\$723.94

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	12,810.59	12,810.59	0.00	\$12,810.59
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	1,673.04	1,673.04	1,254.78	\$418.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,305.30	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,598.69	8,598.69	8,598.69	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	62,821.80	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	65.84	65.84	0.00	\$65.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,219.30	1,219.30	0.00	\$1,219.30
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,098.09	0.00	\$1,098.09
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	723.94	0.00	\$723.94