

KELLYVILLE

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,077,898.26	3,077,898.26	0.00	\$3,077,898.26
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,850.00	2,850.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	166,725.86	166,725.86	0.00	\$428,796.73
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	262,070.87	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,261.69	\$103.51
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	55,389.48	55,389.48	54,579.17	\$810.31
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,760.89	53,760.89	53,760.89	\$160,053.84
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	160,053.84	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	427,153.24	427,153.24	436,804.82	(\$9,651.58)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	175,234.34	175,234.34	170,832.94	\$4,401.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,777.06	3,777.06	3,777.06	\$2,405.67
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,405.67	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	22,920.45	22,920.45	22,920.45	\$14,792.25
367 STRONG READERS	6110 CASH FORWARD	0.00	14,792.25	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	177,046.63	\$6,782.99
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	4,432.53	1,700.85	\$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-2,731.68	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,350.46	4,350.46	\$563.51
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	563.51	0.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,200.33	43,200.33	43,200.33	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,231,510.76	3,231,510.76	0.00	\$3,231,510.76
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,850.00	2,850.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	176,902.24	176,902.24	0.00	\$262,070.87
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	85,168.63	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,110.42	7,110.42	7,110.42	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,216.30	51,216.30	49,648.54	\$1,567.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,759.13	53,759.13	0.00	\$160,053.84
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	106,294.71	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	423,662.20	423,662.20	423,662.20	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	146,015.14	146,015.14	146,015.14	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,637.47	4,637.47	4,637.47	\$2,405.67
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,405.67	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	18,022.40	18,022.40	18,022.40	\$14,792.25
367 STRONG READERS	6110 CASH FORWARD	0.00	14,792.25	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,106.62	3,543.11	\$563.51
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	45,490.98	45,490.98	45,490.98	\$0.00