

COMANCHE ACADEMY

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	406,506.65	406,506.65	0.00	\$406,506.65
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	20,631.27	20,631.27	0.00	\$20,631.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,684.44	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	7,208.22	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,705.41	3,705.41	3,705.41	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	22,684.38	22,684.38	22,992.33	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	10,640.96	10,640.96	10,640.96	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,204.92	1,204.92	1,204.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	51.22	51.22	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	290,948.18	290,948.18	0.00	\$290,948.18
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	0.00	0.00	1,498.77	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,931.94	4,931.94	5,981.07	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,451.56	1,451.56	1,451.56	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	40,033.50	40,033.50	16,937.25	\$23,096.25
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,569.90	37,569.90	12,625.95	\$24,943.95
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	0.00	0.00	0.00	\$0.00