

TEXHOMA

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	902,288.53	902,288.53	0.00	\$902,288.53
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	3,181.59	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,966.86	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,572.76	\$84.92
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,461.09	15,461.09	11,159.08	\$4,302.01
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	149,180.06	149,180.06	148,564.16	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,589.20	60,589.20	45,393.14	\$15,196.06
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,654.02	1,654.02	0.00	\$1,654.02
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,262.36	0.00	\$2,262.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	926.16	877.73	\$48.43
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	3,505.19	3,505.19	0.00	\$3,505.19

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	1,027,053.72	1,027,053.72	0.00	\$1,027,053.72
317 DRIVER ED	3440 DRIVER EDUCATION	2,310.00	2,310.00	2,310.00	\$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	2,520.16	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	10,338.23	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,816.69	20,816.69	33,203.77	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,387.08	0.00	\$12,387.08
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	133,034.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,492.91	1,492.91	0.00	\$1,492.91
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	769.45	0.00	\$769.45
367 READ SUFF ACT	3415 READING SUFF FUNDS	0.00	0.00	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,279.38	1,279.38	\$0.00