

COMANCHE ACADEMY

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	658,570.17	658,570.17	0.00	\$960,749.14
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	46,310.12	46,310.12	14,000.00	\$87,223.34
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	54,913.22	0.00	\$54,913.22
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,230.72	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,004.04	22,004.04	21,055.59	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,599.86	5,599.86	0.00	\$5,599.86
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	16,748.96	16,748.96	27,077.64	-\$10,328.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	28,521.54	28,521.54	15,959.82	\$12,561.72
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	10,000.00	10,000.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	8,731.60	8,731.60	1,253.75	\$7,477.85
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	133,637.80	25,934.18	\$107,703.62
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	287.60	287.60	\$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	579,677.77	579,677.77	0.00	\$730,730.52
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,281.95	34,281.95	0.00	\$54,913.22
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	20,631.27	0.00	\$20,631.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,927.82	2,927.82	4,464.78	-\$1,536.96
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,482.50	\$175.18
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,674.56	4,674.56	4,674.56	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	17,198.04	17,198.04	15,917.48	\$1,280.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,958.74	7,958.74	7,958.74	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	2,956.80	2,956.80	2,956.80	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	50,191.82	50,191.82	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	235.60	235.60	\$0.00