

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	1,002,578.08	1,002,578.08	0.00	\$1,002,578.08
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,019.65	10,019.65	0.00	\$37,392.84
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	27,373.19	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,289.18	10,289.18	0.00	\$56,127.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	45,838.19	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,485.38	158,485.38	155,657.38	\$2,828.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,151.74	125,151.74	125,151.74	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	577.26	577.26	0.00	\$4,009.52
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,432.26	0.00	\$0.00
367 STRONG READERS	3415 STRONG READERS	3,492.64	3,492.64	0.00	\$26,195.06
367 STRONG READERS	6110 CASH FORWARD	0.00	22,702.42	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	10,007.25	\$157,397.63
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-16,424.74	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	956.10	0.00	\$2,342.19
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,386.09	0.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	4,664.39	4,664.39	0.00	\$4,664.39

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 331040
 OLUSTEE-ELDORADO

Oklahoma State Department of Education
 Financial Accounting

5/20/2026 9:06:36 PM

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 FNDRN & SAL INC AID	1,083,369.00	1,083,369.00	0.00	\$1,083,369.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	27,373.19	27,373.19	0.00	\$27,373.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	376.43	376.43	0.00	\$376.43
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	7,397.91	\$1,707.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,212.74	12,212.74	1,011.99	\$45,838.19
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	34,637.44	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	150,642.93	150,642.93	151,019.36	(\$376.43)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,384.94	103,384.94	104,704.84	(\$1,319.90)
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	872.98	872.98	0.00	\$3,432.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,559.28	0.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	4,505.60	4,505.60	0.00	\$22,702.42
367 STRONG READERS	6110 CASH FORWARD	0.00	18,196.82	0.00	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	0.00	16,424.74	(\$16,424.74)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,070.00	5,849.85	\$1,386.09
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	6,165.94	0.00	\$0.00