OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	998,986.98	998,986.98	0.00	$998,986.98
317 DRIVER ED	3440 DRIVER EDUCATION	2,392.50	2,392.50	1,834.77	$557.73
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	3,880.62	3,880.62	0.00	$24,471.88
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	20,591.26	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,679.64	($6.60)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,141.00	($35.88)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,203.72	14,203.72	22,458.14	$7,735.06
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,989.48	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,600.64	136,600.64	135,921.02	$679.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	58,484.46	58,484.46	58,484.46	$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	15,000.00	0.00	$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,163.13	1,163.13	0.00	$6,502.91
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,339.78	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	112,166.62	109,535.74	$2,630.88
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	8,079.59	0.00	$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-8,079.59	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	689.32	689.32	$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,505.19	0.00	$3,505.19

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 70I061

TEXHOMA

Oklahoma State Department of Education

Financial Accounting

11/12/2026 7:08:31 AM

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,092,145.31	1,092,145.31	0.00	$1,092,145.31
317 DRIVER ED	3440 DRIVER EDUCATION	2,557.50	2,557.50	2,843.46	($285.96)
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	20,591.26	20,591.26	0.00	$20,591.26
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,683.60	($10.56)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,166.20	($61.08)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,301.44	15,301.44	3,613.97	$15,989.48
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,302.01	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,845.50	151,845.50	151,845.50	$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,789.86	55,789.86	56,430.14	($640.28)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,423.40	1,423.40	0.00	$5,339.78
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,916.38	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	71,663.00	71,663.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	854.34	902.77	$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	48.43	0.00	$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	3,505.19	0.00	$3,505.19