

CoDist Code:

Oklahoma State Department of Education  
Financial Accounting

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OCAS Compared To State Aid Allocation ( Year: )

| Project Code | Source Code | State Aid<br>Payments | OCAS Reporting<br>Revenue | Expense | Difference |
|--------------|-------------|-----------------------|---------------------------|---------|------------|
|--------------|-------------|-----------------------|---------------------------|---------|------------|

OCAS Compared To State Aid Allocation ( Year: 2022)

| Project Code                  | Source Code                    | State Aid<br>Payments | OCAS Reporting<br>Revenue | Expense | Difference |
|-------------------------------|--------------------------------|-----------------------|---------------------------|---------|------------|
| 000 NON-CATEGORICAL EXP       | 3210 FNDDN & SAL INC AID       | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 0.00                  | 0.00                      | 0.00    | \$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         | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 0.00                  | 0.00                      | 0.00    | \$0.00     |
| 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     |
| 388 ALTERNATIVE ED            | 3310 ALTN/HIGH CHLG EDU        | 0.00                  | 0.00                      | 0.00    | \$0.00     |