

CoDist Code:

Oklahoma State Department of Education
Financial Accounting

8/11/2024 10:09:05 AM

OCAS Compared To State Aid Allocation (Year:)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	Expense	Difference
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OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	126,017,738.15	126,017,738.15	0.00	\$126,017,738.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,512.43	29,512.43	51,008.28	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,813.02	25,813.02	46,853.43	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,904,136.32	1,904,136.32	657,411.38	\$1,246,724.94
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	650,563.91	0.00	\$650,563.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,280,456.10	1,280,456.10	1,841,541.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	195,560.57	195,560.57	350,447.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	119,324.93	119,324.93	146,290.15	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	38,255.22	0.00	\$38,255.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	225,814.36	225,814.36	610,111.39	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	414,183.00	0.00	\$414,183.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,162.80	5,162.80	\$0.00