

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 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 FNDDN & SAL INC AID	128,753,433.81	128,753,433.81	0.00	\$128,753,433.81
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	95,000.00	95,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	151,778.19	151,778.19	228,378.63	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	85,223.92	85,223.92	56,527.62	\$28,696.30
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,848,015.18	2,848,015.18	1,319,075.47	\$1,528,939.71
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,011,387.04	0.00	\$1,011,387.04
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	5,545,538.96	5,545,538.96	8,386,431.46	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	909,955.30	909,955.30	789,583.80	\$120,371.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	205,905.81	205,905.81	235,794.71	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	72,160.10	0.00	\$72,160.10
367 READ SUFF ACT	3415 READING SUFF FUNDS	285,194.27	285,194.27	526,313.81	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	530,442.75	0.00	\$530,442.75