

BARTLESVILLE

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	19,481,314.00	19,481,314.00	19,481,314.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	70,000.00	70,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,680.00	6,680.00	6,680.00	6,680.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	17,386.94	17,386.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	81,351.57	81,351.57	81,351.57	79,678.53
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	235,215.60	235,215.60	235,215.60	233,318.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	280,102.68	280,102.68	280,102.68	280,102.68
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,466,905.70	2,466,905.70	2,466,905.70	2,476,061.07
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	924,114.00	924,114.00	924,114.00	944,501.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,833.85	14,833.85	14,833.85	26,980.03
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	29,286.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	86,252.02	86,252.02	86,252.02	86,252.02
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	26,348.00	26,348.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	140,502.64	140,502.64	140,502.64	140,502.64

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	18,600,336.00	18,600,336.00	18,600,336.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	85,000.00	85,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,207.50	7,207.50	7,207.50	7,207.50
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	17,392.72	17,392.72
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	84,139.97	84,139.97	84,139.97	85,603.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	231,042.42	231,042.42	231,042.42	229,145.52
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	283,744.53	283,744.53	283,744.53	283,744.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,334,982.50	2,334,982.50	2,334,982.50	2,317,730.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	969,687.00	969,687.00	969,687.00	943,511.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	29,286.00	29,286.00	29,286.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	45,401.07	45,401.07	45,401.07	45,401.07
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	22,118.21	22,118.21
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	128,509.25	128,509.25	128,509.25	128,509.25

CoDist Code: 741030

Oklahoma State Department of Education
Financial Accounting

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