

BETHEL

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	4,632,106.05	4,632,106.05	4,632,106.05	0.00
311 PROF DEV ADA	3411 PROF DEV.	0.00	0.00	128.15	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	128.15	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,288.08	17,288.08	17,288.08	48,871.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	62,597.70	62,597.70	62,597.70	72,228.11
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	56,049.51	56,049.51	56,279.74	56,049.51
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	230.23	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	549,382.80	549,382.80	549,382.80	517,799.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	225,419.40	225,419.40	225,419.40	207,104.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,246.80	3,246.80	3,246.80	3,246.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,413.25	9,413.25	27,658.62	9,315.26
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	18,245.37	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,831.00	4,831.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,886.95	12,886.95	12,886.95	12,904.20

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	5,113,752.00	5,113,752.00	5,113,752.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	128.15	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,172.72	16,172.72	16,172.72	48,239.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,082.20	72,082.20	72,082.20	78,210.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,024.79	58,024.79	58,024.79	58,024.79
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	230.23	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	538,092.60	538,092.60	538,092.60	502,486.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	199,726.20	199,726.20	199,726.20	200,424.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,337.08	3,337.08	3,337.08	9,898.59
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	6,561.51	0.00

CoDist Code: 631003

Oklahoma State Department of Education
Financial Accounting

10/1/2022 7:29:40 AM

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367 READ SUFF ACT	3415 READING SUFF FUNDS	12,475.02	12,475.02	12,475.02	5,279.72
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	11,050.07	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,664.24	4,664.24
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,175.65	14,175.65	14,175.65	14,175.67
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	3690 OTH MISC STATE REV	0.00	0.00	1,099.95	1,099.95
