

BARTLESVILLE

Financial Accounting

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	22,360,563.50	22,360,563.50	0.00	\$22,360,563.50
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	40,000.00	40,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,700.00	5,700.00	5,700.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	378,645.24	378,645.24	0.00	\$378,645.24
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	257,783.40	0.00	\$257,783.40
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	12,653.46	18,099.07	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	64,969.72	64,969.72	66,015.37	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	232,559.94	232,559.94	264,567.28	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	394,325.65	394,325.65	394,325.65	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,858,984.00	2,858,984.00	2,851,989.68	\$6,994.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,027,650.32	1,027,650.32	1,054,566.46	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	33,115.98	33,115.98	0.00	\$33,115.98
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	49,025.13	0.00	\$49,025.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	106,434.60	106,434.60	97,913.56	\$8,521.04
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	29,840.82	29,840.82	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	119,441.88	119,441.88	119,401.64	\$40.24

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	19,143,311.33	19,143,311.33	0.00	\$19,143,311.33
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	45,000.00	45,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,350.00	6,350.00	6,350.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	257,783.40	257,783.40	0.00	\$257,783.40
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	17,386.92	17,386.92	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	72,637.82	72,637.82	72,568.11	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	202,209.54	202,209.54	218,902.26	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	509,971.07	509,971.07	509,971.07	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,612,647.80	2,612,647.80	2,626,197.60	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	907,836.60	907,836.60	926,929.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	30,102.66	30,102.66	5,700.00	\$24,402.66
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	24,622.47	0.00	\$24,622.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	89,130.83	89,130.83	89,130.83	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	34,956.14	34,956.14	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	94,968.72	94,968.72	94,968.72	\$0.00