

CoDist Code: 631010
 NORTH ROCK CREEK

Oklahoma State Department of Education
 Financial Accounting

8/7/2024 5:37:43 PM

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	4,715,833.53	4,715,833.53	0.00	\$4,715,833.53
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,310.00	2,310.00	2,310.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	196,131.83	196,131.83	196,131.83	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,569.39	14,569.39	14,848.23	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	55,199.79	55,199.79	53,871.96	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	78,257.49	78,257.49	78,257.49	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	159,299.40	0.00	\$159,299.40
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	586,592.48	586,592.48	584,080.12	\$2,512.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	211,550.22	211,550.22	213,495.44	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,526.87	8,526.87	8,509.07	\$17.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,824.30	0.00	\$1,824.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,688.56	21,688.56	22,650.49	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	15,036.75	0.00	\$15,036.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,189.10	6,189.10	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	29,658.60	29,658.60	29,913.64	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	255.04	0.00	\$255.04

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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	4,857,156.85	4,857,156.85	0.00	\$4,857,156.85
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	2,722.50	2,722.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	138,379.64	138,379.64	138,379.64	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,384.32	13,384.32	14,151.13	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	55,958.55	55,958.55	58,993.59	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	100,518.06	100,518.06	0.00	\$100,518.06
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	58,781.34	0.00	\$58,781.34
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	554,310.00	554,310.00	539,528.40	\$14,781.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	173,067.90	173,067.90	169,988.40	\$3,079.50
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	6,000.00	6,000.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,162.45	6,162.45	6,162.45	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,824.30	0.00	\$1,824.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,118.45	20,118.45	20,118.45	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	15,036.75	0.00	\$15,036.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,953.08	6,953.08	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,348.48	27,348.48	27,093.44	\$255.04