

## BILLINGS

## 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 FNDTN & SAL INC AID	568.25	568.25	568.25	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	487.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,552.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,369.79	3,369.79	3,369.79	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	6,571.98	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,908.00	73,292.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	36,954.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	227.17	227.17	227.17	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	623.98	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	611.25	611.25	611.25	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	471.16	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	381.56	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	5,702.27
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	4,174.73	0.00

## 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 FNDTN & SAL INC AID	522.00	522.00	522.00	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,324.56	3,324.56	3,324.56	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	3,247.42	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	65,698.20	65,698.20	65,698.20	66,314.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,408.00	36,408.00	36,408.00	36,408.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	237.44	237.44	237.44	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	386.55	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	471.16	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	447.18	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	4,174.73	0.00

**CoDist Code: 521002**

**Oklahoma State Department of Education  
Financial Accounting**

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