

BILLINGS

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	649.96	649.96	0.00	\$649.96
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	487.97	\$348.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,567.75	6,567.75	1,848.71	\$4,719.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,941.77	0.00	\$9,941.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	80,682.90	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	31,410.90	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	418.80	418.80	0.00	\$418.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	851.15	0.00	\$851.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,219.30	1,219.30	0.00	\$1,219.30
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,082.41	0.00	\$1,082.41
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	719.16	719.16	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	381.56	0.00	\$381.56
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	4,174.73	0.00	\$4,174.73

OCAS Compared To State Aid Allocation (Year: 2021)

BILLINGS

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	568.25	568.25	0.00	\$568.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	487.97	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,369.79	3,369.79	0.00	\$3,369.79
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,571.98	0.00	\$6,571.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,292.10	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	227.17	227.17	0.00	\$227.17
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	623.98	0.00	\$623.98
367 READ SUFF ACT	3415 READING SUFF FUNDS	611.25	611.25	0.00	\$611.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	471.16	0.00	\$471.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	381.56	0.00	\$381.56
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	4,174.73	0.00	\$4,174.73