

BILLINGS

OCAS Compared To State Aid Allocation (Year: 2022)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|-------------------------------|--------------------------------|-------------|-----------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 649.96 | 649.96 | 649.96 | 0.00 |
| 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 | 836.52 | 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 | 6,567.75 | 6,567.75 | 6,567.75 | 1,848.71 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 9,941.77 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 81,298.80 | 81,298.80 | 81,298.80 | 80,682.90 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 29,563.20 | 29,563.20 | 29,563.20 | 31,410.90 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 418.80 | 418.80 | 418.80 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 851.15 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 1,219.30 | 1,219.30 | 1,219.30 | 0.00 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 1,082.41 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 719.16 | 719.16 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 381.56 | 0.00 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 0.00 | 4,174.73 | 0.00 |

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 |

CoDist Code: 521002

Oklahoma State Department of Education
Financial Accounting

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BILLINGS

OCAS Compared To State Aid Allocation (Year: 2022)

| | | | | | |
|--------------------|-------------------------|----------|----------|----------|----------|
| 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 |
