

BILLINGS

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	292.48	292.48	0.00	\$292.48
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	225.86	225.86	0.00	\$225.86
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	3,035.04	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,010.08	4,010.08	0.00	\$4,010.08
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,660.81	0.00	\$14,660.81
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	67,802.90	67,802.90	62,461.28	\$5,341.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,857.08	52,857.08	49,457.44	\$3,399.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	478.61	478.61	0.00	\$478.61
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,269.95	0.00	\$1,269.95
367 READ SUFF ACT	3415 READING SUFF FUNDS	803.28	803.28	0.00	\$803.28
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,301.71	0.00	\$2,301.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	397.88	779.44	-
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

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & 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