

MILLWOOD

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	2,370,443.31	2,370,443.31	2,370,443.31	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,531.15	32,655.91
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	19,158.69	29,664.73
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,513.60	44,513.60	44,513.60	27,145.73
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	46,900.00	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	456,997.80	456,997.80	456,997.80	413,613.54
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	103,471.20	96,644.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,557.97	2,557.97	2,557.97	13,835.48
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	11,277.51	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	25,179.72	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,804.50	19,804.50	19,804.50	871.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	64,016.68	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,253.34	5,253.34
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,579.57	9,579.57	9,579.57	25,955.19
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	16,375.62	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,924,650.00	2,924,650.00	2,924,650.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,740.28	4,740.28	4,740.28	39,113.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	28,125.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,233.85	45,233.85	45,233.85	3,566.85
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	46,900.00	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	416,795.40	416,795.40	416,795.40	373,326.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	123,921.60	123,921.60	123,921.60	114,495.36
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	3,609.20	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,479.51	2,479.51	2,479.51	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,798.00	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	25,179.72	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,876.92	23,876.92	23,876.92	0.00

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367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	40,139.76	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,381.02	5,381.02
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,537.53	10,537.53	10,537.53	11,250.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	17,088.09	0.00
