

MILL CREEK

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 FNDDTN & SAL INC AID	70,212.86	70,212.86	0.00	\$70,212.86
317 DRIVER ED	3440 DRIVER EDUCATION	1,237.50	1,237.50	1,237.50	\$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	2,021.59	2,021.59	2,021.59	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,927.34	14,927.34	7,048.52	\$7,878.82
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	107,782.50	107,782.50	105,934.80	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,390.80	7,390.80	6,774.90	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,081.74	1,081.74	1,081.74	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,341.23	1,341.23	1,341.23	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	933.92	933.92	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	107,089.00	107,089.00	0.00	\$107,089.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	4,213.59	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,674.28	7,674.28	15,646.33	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	85,610.10	85,610.10	84,254.62	\$1,355.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	460.84	460.84	460.84	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,056.25	3,056.25	7,564.47	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	912.24	912.24	\$0.00