

MILLWOOD

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	3,636,085.98	3,636,085.98	0.00	\$3,636,085.98
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	51,552.99	51,552.99	0.00	\$51,552.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	51,889.69	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	30,293.37	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	68,147.77	68,147.77	36,925.41	\$31,222.36
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	137,388.10	0.00	\$137,388.10
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	529,058.40	529,058.40	449,817.23	\$79,241.17
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,325.40	128,325.40	118,402.49	\$9,922.91
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,980.65	5,980.65	0.00	\$5,980.65
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,369.51	0.00	\$5,369.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	28,248.68	28,248.68	0.00	\$28,248.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	109,741.33	0.00	\$109,741.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,297.90	5,297.90	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,614.68	2,614.68	0.00	\$2,614.68
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,628.66	0.00	\$12,628.66

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,350,969.79	3,350,969.79	0.00	\$3,350,969.79
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,314.95	14,314.95	14,314.95	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,367.67	5,367.67	38,441.70	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	24,338.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	80,125.54	80,125.54	7,005.31	\$73,120.23
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	64,267.87	0.00	\$64,267.87
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	492,104.10	492,104.10	444,076.98	\$48,027.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	121,982.05	\$3,661.55
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,369.51	5,369.51	0.00	\$5,369.51
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	25,179.72	0.00	\$25,179.72
367 READ SUFF ACT	3415 READING SUFF FUNDS	27,434.25	27,434.25	642.90	\$26,791.35
367 READ SUFF ACT	6110 CASH FORWARD	0.00	82,949.98	0.00	\$82,949.98
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,422.42	2,422.42	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,307.76	16,307.76	3,679.10	\$12,628.66