

MILLWOOD

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,484,792.25	4,484,792.25	0.00	\$4,484,792.25
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	263,288.58	263,288.58	0.00	\$263,288.58
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	51,552.99	0.00	\$51,552.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,896.35	12,896.35	58,753.14	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,383.42	22,383.42	38,160.16	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	70,769.19	70,769.19	21,624.62	\$49,144.57
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	168,610.46	0.00	\$168,610.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	501,007.22	501,007.22	436,517.50	\$64,489.72
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	160,455.36	160,455.36	146,981.93	\$13,473.43
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,584.26	5,584.26	1,832.33	\$3,751.93
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	11,350.16	0.00	\$11,350.16
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,809.60	22,809.60	0.00	\$22,809.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	137,990.01	0.00	\$137,990.01
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	41,452.70	41,452.70	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,261.10	5,261.10	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	15,243.34	0.00	\$15,243.34

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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