

JUSTICE

OCAS Compared To State Aid Allocation (Year: 2020)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|-------------------------------------|--------------------------|--------------|--------------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,109,498.00 | 1,109,498.00 | 1,109,498.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 2,509.56 | 2,509.56 | 2,509.56 | 7,681.03 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 11,381.40 | 11,381.40 | 11,381.40 | 15,551.10 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 9,016.17 | 9,016.17 | 9,016.17 | 9,016.17 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 102,001.20 | 102,001.20 | 102,001.20 | 95,563.44 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 50,979.60 | 50,979.60 | 50,979.60 | 46,809.90 |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 6110 CASH FORWARD | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 76.04 | 76.04 | 76.04 | 76.04 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 4,426.62 | 4,426.62 | 4,426.62 | 4,426.62 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,419.42 | 1,419.42 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 6,272.50 | 6,272.50 | 6,272.50 | 6,272.50 |

OCAS Compared To State Aid Allocation (Year: 2019)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|-------------------------------------|--|--------------|--------------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,060,140.00 | 1,060,140.00 | 1,060,140.00 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 903.44 | 903.44 | 903.44 | 5,449.95 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 11,381.40 | 11,381.40 | 11,381.40 | 12,948.04 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 8,370.34 | 8,370.34 | 8,370.34 | 8,370.34 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 107,015.08 | 107,015.08 | 107,015.08 | 99,175.32 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 42,832.80 | 42,832.80 | 42,832.80 | 41,266.16 |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 107.51 | 107.51 | 107.51 | 107.51 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 3,015.87 | 3,015.87 | 3,015.87 | 3,015.87 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 1,095.68 | 1,095.68 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 5,737.07 | 5,737.07 | 5,737.07 | 5,737.07 |