

JUSTICE

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 FNDDN & SAL INC AID	756,628.83	756,628.83	0.00	\$756,628.83
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	23,681.54	23,681.54	11,814.44	\$11,867.10
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	25,356.34	0.00	\$25,356.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	6,876.36	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,648.34	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,857.93	6,857.93	6,857.93	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,298.98	98,298.98	92,259.14	\$6,039.84
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	48,399.50	48,399.50	41,471.84	\$6,927.66
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	101.78	101.78	101.78	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,079.24	3,079.24	3,079.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	624.72	624.72	\$0.00

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 FNDDN & SAL INC AID	1,075,449.18	1,075,449.18	0.00	\$1,075,449.18
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,356.34	25,356.34	0.00	\$25,356.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	4,837.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	8,387.04	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,822.17	10,822.17	10,822.17	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	98,238.52	\$5,232.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	42,786.60	\$1,558.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	120.70	120.70	120.70	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,511.41	4,511.41	4,511.41	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,423.02	1,423.02	\$0.00