

HARRAH

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	8,170,201.34	8,170,201.34	0.00	\$8,170,201.34
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	164,750.85	164,750.85	0.00	\$164,750.85
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	127,471.80	0.00	\$127,471.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	26,210.96	26,210.96	26,664.85	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	59,183.28	59,183.28	55,243.32	\$3,939.96
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	137,973.84	137,973.84	66,515.56	\$71,458.28
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	136,962.43	0.00	\$136,962.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	899,641.86	899,641.86	895,158.26	\$4,483.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	373,511.50	373,511.50	351,937.02	\$21,574.48
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	11,550.00	14,482.60	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,104.48	12,104.48	555.07	\$11,549.41
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,441.40	0.00	\$5,441.40
367 READ SUFF ACT	3415 READING SUFF FUNDS	30,123.00	30,123.00	13,999.78	\$16,123.22
367 READ SUFF ACT	6110 CASH FORWARD	0.00	28,222.64	0.00	\$28,222.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	10,087.64	10,087.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,357.28	31,357.28	31,357.28	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	7,705,586.34	7,705,586.34	0.00	\$7,705,586.34
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	127,471.80	127,471.80	0.00	\$127,471.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	22,586.04	22,586.04	22,655.75	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	56,148.24	56,148.24	57,869.96	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	172,327.53	172,327.53	36,519.74	\$135,807.79
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,154.64	0.00	\$1,154.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	867,187.20	867,187.20	861,644.10	\$5,543.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	372,003.60	372,003.60	363,801.50	\$8,202.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,448.70	10,448.70	10,448.70	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,441.40	0.00	\$5,441.40
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,702.67	26,702.67	18,583.16	\$8,119.51
367 READ SUFF ACT	6110 CASH FORWARD	0.00	20,103.13	0.00	\$20,103.13
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	11,413.40	11,413.40	\$0.00