

CAVE SPRINGS

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	976,052.55	976,052.55	976,052.55	0.00
311 PROF DEV ADA	3411 PROF DEV.	0.00	0.00	10,648.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	1,650.00	3,135.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	1,485.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	2,439.85
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	9,105.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,930.57	6,930.57	6,930.57	11,118.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	7,104.10	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	96,080.40	96,080.40	96,080.40	84,994.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	31,223.58
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	736.93	736.93	736.93	736.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,467.00	1,467.00	1,467.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	788.94	788.94

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	1,121,626.00	1,121,626.00	1,121,626.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,742.75
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	13,278.30
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,073.60	9,073.60	9,073.60	1,969.50
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	109,266.00	109,266.00	109,266.00	108,076.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	43,693.80	43,693.80	43,693.80	37,597.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	978.76	978.76	978.76	978.76
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,475.54	1,475.54	1,475.54	1,475.54
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	939.74	939.74