

CAVE SPRINGS

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 FNDDTN & SAL INC AID	1,248,396.55	1,248,396.55	0.00	\$1,248,396.55
311 PROF DEV ADA	6110 CASH FORWARD	0.00	10,648.00	0.00	\$10,648.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	0.00	\$1,567.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	50,481.31	50,481.31	0.00	\$50,481.31
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,204.19	6,204.19	6,204.19	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,072.10	17,072.10	17,072.10	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,311.87	11,311.87	0.00	\$11,311.87
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	17,735.61	0.00	\$17,735.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	95,121.96	95,121.96	95,121.96	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	18,964.60	18,964.60	18,964.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,904.80	1,904.80	0.00	\$1,904.80
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,533.30	0.00	\$1,533.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,551.92	4,551.92	197.40	\$4,354.52
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,515.25	0.00	\$4,515.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,026.64	1,026.64	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	930,984.08	930,984.08	0.00	\$930,984.08
311 PROF DEV ADA	6110 CASH FORWARD	0.00	10,648.00	0.00	\$10,648.00
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	0.00	\$907.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	40,985.53	40,985.53	0.00	\$40,985.53
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,716.22	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	13,467.99	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,818.94	14,818.94	0.00	\$14,818.94
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	2,916.67	0.00	\$2,916.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	101,623.50	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	14,781.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,533.30	1,533.30	0.00	\$1,533.30
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,048.25	3,048.25	0.00	\$3,048.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,467.00	0.00	\$1,467.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,359.08	1,359.08	\$0.00