

CAVE SPRINGS

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,455,850.92	1,455,850.92	0.00	\$1,455,850.92
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	0.00	\$2,062.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	89,479.09	89,479.09	0.00	\$89,479.09
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	50,481.31	0.00	\$50,481.31
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,855.64	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	21,624.66	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,225.21	12,225.21	0.00	\$12,225.21
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,047.48	0.00	\$29,047.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	111,265.00	111,265.00	110,624.72	\$640.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,754.36	39,754.36	39,074.74	\$679.62
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,744.25	1,744.25	0.00	\$1,744.25
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,438.10	0.00	\$3,438.10
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,379.20	3,379.20	0.00	\$3,379.20
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,869.77	0.00	\$8,869.77
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	987.68	0.00	\$987.68

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000 NON-CATEGORICAL EXP	3210 FNDTN & 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