

MASON

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	1,165,291.84	1,165,291.84	0.00	\$1,165,291.84
311 PROF DEV ADA	6110 CASH FORWARD	0.00	1,311.00	0.00	\$1,311.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,710.00	1,710.00	0.00	\$1,710.00
317 DRIVER ED	6110 CASH FORWARD	0.00	2,280.00	0.00	\$2,280.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	47,742.03	47,742.03	0.00	\$47,742.03
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	32,266.66	0.00	\$32,266.66
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,451.48	17,451.48	18,049.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,710.91	16,710.91	16,710.91	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,496.36	136,496.36	136,496.36	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	78,297.62	78,297.62	78,273.24	\$24.38
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	-21,975.60	0.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,610.62	1,610.62	1,610.62	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,795.02	0.00	\$4,795.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,426.24	6,426.24	6,426.24	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	18,564.33	0.00	\$18,564.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,116.98	0.00	\$1,116.98
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	16,028.67	0.00	\$16,028.67

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,104,169.83	1,104,169.83	0.00	\$1,104,169.83
311 PROF DEV ADA	6110 CASH FORWARD	0.00	1,131.00	0.00	\$1,131.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,280.00	2,280.00	0.00	\$2,280.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	32,266.66	32,266.66	0.00	\$32,266.66
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,394.20	1,394.20	1,185.07	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	15,014.53	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,792.12	20,792.12	2,785.36	\$18,006.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,041.53	0.00	\$12,041.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	120,716.40	120,716.40	120,716.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	81,298.80	\$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	\$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,327.71	1,327.71	0.00	\$1,327.71
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,467.31	0.00	\$3,467.31
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,242.99	5,242.99	0.00	\$5,242.99
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,321.34	0.00	\$13,321.34
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,235.66	0.00	\$1,235.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	14,793.01	0.00	\$14,793.01