

MCALESTER

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,972,249.00	10,972,249.00	10,972,249.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	14,439.38	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	20,000.00
316 PROF DEV STIPEND	6110 CASH FORWARD	0.00	0.00	100.00	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	17,123.55	16,498.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	33,181.96	33,181.96	33,181.96	33,739.64
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	196,518.84	196,518.84	196,518.84	191,222.03
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	141,587.08	141,587.08	141,587.08	33,840.17
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	6,509.64	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,357,561.80	1,357,561.80	1,357,561.80	1,355,182.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	805,494.60	805,494.60	805,494.60	768,610.80
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	30,000.00	22,223.39
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,306.71	14,306.71	14,306.71	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	18,230.21	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	34,049.94	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	32,848.53	32,848.53	32,848.53	4,233.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	14,009.66	14,009.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	27,212.89	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	84,851.34	84,851.34	84,851.34	148,167.85
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	55,382.99	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,154,951.00	9,154,951.00	9,185,930.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	30,979.00	30,979.00	9,185,930.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	14,639.38	0.00
316 PROF DEV STIPEND	3411 PROF DEV.	0.00	0.00	100.00	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	15,297.43	15,297.43
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	30,951.24	30,951.24	30,951.24	31,439.21
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	200,692.02	200,692.02	200,692.02	199,568.39

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333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	97,802.08	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,280,865.54	1,280,865.54	1,280,865.54	1,276,321.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	716,776.38	716,776.38	716,776.38	721,847.36
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	18,230.21	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	34,049.94	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	36,913.91	36,913.91	36,913.91	69,243.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	26,984.55	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	16,026.61	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	11,186.28	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	102,563.26	102,563.26	102,563.26	47,180.27