

MCALESTER

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,250,282.36	12,250,282.36	12,250,282.36	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	351,153.52	351,153.52	22,926.91	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	276,770.11	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	6,707.56	16,822.35
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	0.00	4,308.60	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	25,722.99	25,722.99	32,189.99	25,444.15
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	147,009.75	147,009.75	147,273.15	143,816.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	186,204.74	186,204.74	186,204.74	202,040.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	103,601.97	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,552,396.20	1,552,396.20	1,552,396.20	1,551,634.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,040,834.42	1,040,834.42	1,040,834.42	1,017,647.40
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	20,000.00	0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	2,132.55	0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	0.00	1,200.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	18,483.08	18,483.08	18,483.08	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	25,221.22	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	59,978.24	59,978.24	59,978.27	45,331.87
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	80,608.63	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	15,610.10	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	32,121.80	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	102,838.46	102,838.46	102,838.46	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	12,712.37	0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,233,852.78	12,233,852.78	12,233,852.78	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	17,887.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	276,770.11	276,770.11	276,770.11	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	17,127.55	16,185.72
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	0.00	3,366.77	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,487.33	29,487.33	29,487.33	28,720.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	149,286.03	149,286.03	149,286.03	144,426.64
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	246,610.34	246,610.34	246,610.34	186,738.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	43,730.16	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,478,775.90	1,478,775.90	1,478,775.90	1,472,001.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,019,930.40	1,019,930.40	1,019,930.40	967,017.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	1,126.02	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	16,823.74	16,823.74	16,823.74	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,397.48	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	52,429.90	52,429.90	52,429.90	56,184.71
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	84,363.44	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	24,882.91	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	7,238.89	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	71,719.68	71,719.68	71,719.68	59,007.31