

MCALESTER

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	12,250,282.36	12,250,282.36	0.00	\$12,250,282.36
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	0.00	\$15,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	351,153.52	22,926.91	0.00	\$22,926.91
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	276,770.11	0.00	\$276,770.11
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	6,707.56	16,822.35	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	4,308.60	0.00	\$4,308.60
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	25,722.99	32,189.99	25,444.15	\$6,745.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	147,009.75	147,273.15	143,816.59	\$3,456.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	186,204.74	186,204.74	202,040.53	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	103,601.97	0.00	\$103,601.97
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,552,396.20	1,552,396.20	1,551,634.02	\$762.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,040,834.42	1,040,834.42	1,017,647.40	\$23,187.02
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	20,000.00	0.00	\$20,000.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	2,132.55	0.00	\$2,132.55
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,200.00	0.00	\$1,200.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	18,483.08	18,483.08	0.00	\$18,483.08
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	25,221.22	0.00	\$25,221.22
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	34,049.94	0.00	\$34,049.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	59,978.24	59,978.27	45,331.87	\$14,646.40
367 READ SUFF ACT	6110 CASH FORWARD	0.00	80,608.63	0.00	\$80,608.63
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	15,610.10	0.00	\$15,610.10
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	32,121.80	0.00	\$32,121.80
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	102,838.46	102,838.46	0.00	\$102,838.46
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	12,712.37	0.00	\$12,712.37

OCAS Compared To State Aid Allocation (Year: 2022)

MCALESTER

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 FNDDN & SAL INC AID	12,233,852.78	12,233,852.78	0.00	\$12,233,852.78
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	17,887.50	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	276,770.11	276,770.11	0.00	\$276,770.11
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	17,127.55	16,185.72	\$941.83
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	3,366.77	0.00	\$3,366.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	29,487.33	29,487.33	28,720.52	\$766.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	149,286.03	149,286.03	144,426.64	\$4,859.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	246,610.34	246,610.34	186,738.53	\$59,871.81
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	43,730.16	0.00	\$43,730.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,478,775.90	1,478,775.90	1,472,001.00	\$6,774.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,019,930.40	1,019,930.40	967,017.00	\$52,913.40
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	1,126.02	0.00	\$1,126.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	16,823.74	16,823.74	0.00	\$16,823.74
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,397.48	0.00	\$8,397.48
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	34,049.94	0.00	\$34,049.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	52,429.90	52,429.90	56,184.71	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	84,363.44	0.00	\$84,363.44
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	24,882.91	0.00	\$24,882.91
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,238.89	0.00	\$7,238.89
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	71,719.68	71,719.68	59,007.31	\$12,712.37