

OKC CHARTER: KIPP REACH
COLL.

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,682,780.00	1,682,780.00	1,685,443.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,663.00	2,663.00	1,685,443.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,788.40	2,788.40	2,788.40	2,718.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	234,237.84	234,237.84	234,237.84	223,792.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,761.26	39,761.26	39,761.26	47,685.04
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,776.68	1,776.68

OCAS Compared To State Aid Allocation (Year: 2017)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,291,236.00	1,291,236.00	1,301,020.00	0.00
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,784.00	9,784.00	1,301,020.00	0.00
311 PROF DEV ADA	3411 PROF DEV.	341.00	341.00	341.00	341.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	1,951.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	159,866.88	159,866.88	159,866.88	178,116.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,525.12	39,525.12	39,525.12	26,416.32
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	331.53	331.53	331.53	331.53
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,377.12	1,377.12