

OKC CHARTER:  
INDEPENDENCE MS

## 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 | 1,703,210.00 | 1,703,210.00 | 1,703,210.00   | 0.00       |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 1,673.04     | 1,673.04     | 1,673.04       | 836.52     |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 15,631.68    | 15,631.68    | 15,631.68      | 15,631.68  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 128,498.40   | 128,498.40   | 128,498.40     | 128,498.40 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 35,694.00    | 35,694.00    | 35,694.00      | 41,048.10  |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 1,495.30     | 1,495.30     | 1,495.30       | 1,495.30   |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 1,516.36       | 1,516.36   |

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|                          |                          | Allocations  | Payments     | Revenue        | Expense    |
| 0 NON-CATEGORICAL EXP    | 3210 FNDTN & SAL INC AID | 1,503,152.00 | 1,503,152.00 | 1,506,251.00   | 0.00       |
| 0 NON-CATEGORICAL EXP    | 3210 FNDTN & SAL INC AID | 3,099.00     | 3,099.00     | 1,506,251.00   | 0.00       |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 225.86       | 225.86       | 225.86         | 1,150.21   |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 126,125.14   | 126,125.14   | 126,125.14     | 128,468.94 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 35,049.78    | 35,049.78    | 35,049.78      | 34,764.26  |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 1,694.10       | 1,694.10   |