

OSDE/OJA:OKLAHOMA  
YOUTH ACADEMY CHARTER

OCAS Compared To State Aid Allocation ( Year: 2020)

| Project Code            | Source Code              | State Aid   |            | OCAS Reporting |          |
|-------------------------|--------------------------|-------------|------------|----------------|----------|
|                         |                          | Allocations | Payments   | Revenue        | Expense  |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 938,516.00  | 938,516.00 | 891,590.20     | 0.00     |
| 333 STATE TEXTBOOK      | 3420 STATE TEXTBOOK      | 5,229.22    | 5,229.22   | 5,527.68       | 1,612.54 |
| 333 STATE TEXTBOOK      | 6110 CASH FORWARD        | 0.00        | 0.00       | 5,703.48       | 0.00     |
| 361 ACE TECHNOLOGY      | 3690 OTH MISC STATE REV  | 769.09      | 769.09     | 470.63         | 2,070.22 |
| 361 ACE TECHNOLOGY      | 6110 CASH FORWARD        | 0.00        | 0.00       | 1,599.59       | 0.00     |
| 385 CHILD NUTR PROGRAM  | 3720 STATE MATCHING      | 0.00        | 0.00       | 1,900.56       | 1,900.56 |

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 | 900,341.00  | 900,341.00 | 855,323.95     | 0.00     |
| 333 STATE TEXTBOOK      | 3420 STATE TEXTBOOK      | 5,703.48    | 5,703.48   | 5,703.48       | 0.00     |
| 361 ACE TECHNOLOGY      | 3690 OTH MISC STATE REV  | 1,599.59    | 1,599.59   | 1,599.59       | 0.00     |
| 385 CHILD NUTR PROGRAM  | 3720 STATE MATCHING      | 0.00        | 0.00       | 2,867.82       | 2,867.82 |