

OSDE/OJA:OKLAHOMA
YOUTH ACADEMY CHARTER

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	784,503.15	784,503.15	753,748.90	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,242.05	4,242.05	4,242.05	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	9,618.62	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,938.86	1,938.86

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