

OSDE/OJA:OKLAHOMA  
YOUTH ACADEMY CHARTER

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 FNDTN & SAL INC AID	199,643.37	199,643.37	0.00	\$199,643.37
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	21,808.52	21,808.52	0.00	\$21,808.52
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	19,053.29	0.00	\$19,053.29
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,098.62	4,098.62	23,361.62	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,631.87	0.00	\$19,631.87
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,191.30	1,191.30	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	110,593.63	110,593.63	234,340.75	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	123,747.12	0.00	\$123,747.12

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	374,295.44	374,295.44	0.00	\$374,295.44
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	19,053.29	19,053.29	0.00	\$19,053.29
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,771.20	5,771.20	0.00	\$5,771.20
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,860.67	0.00	\$13,860.67
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	1,504.52	1,504.52	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	123,747.12	123,747.12	0.00	\$123,747.12