

KIPP TULSA ACADEMY PREP
CHARTER

Financial Accounting

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	3,174,603.08	3,174,603.08	0.00	\$3,174,603.08
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	205,536.46	205,536.46	0.00	\$205,536.46
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	171,507.33	0.00	\$171,507.33
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	9,651.74	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,002.02	11,002.02	2,884.23	\$8,117.79
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,587.30	35,587.30	35,587.30	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	279,530.22	279,530.22	259,147.77	\$20,382.45
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	79,877.14	79,877.14	84,975.00	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,001.43	6,001.43	6,001.43	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,959.54	1,959.54	\$0.00

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	3,282,812.46	3,282,812.46	0.00	\$3,282,812.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	171,507.33	171,507.33	0.00	\$171,507.33
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,552.74	6,552.74	5,541.96	\$1,010.78
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	5,026.78	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,191.37	45,191.37	45,191.37	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	314,724.90	314,724.90	293,505.42	\$21,219.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	64,787.75	\$9,120.25
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,352.85	4,352.85	4,352.85	\$0.00