

KIPP TULSA ACADEMY PREP  
CHARTER

Financial Accounting

OCAS Compared To State Aid Allocation ( Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,585,281.47	3,585,281.47	0.00	\$4,923,604.40
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	291,913.73	291,913.73	284,004.39	\$551,529.71
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	543,620.37	0.00	\$543,620.37
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,413.32	6,413.32	6,308.76	\$104.56
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	8,341.71	-\$3,789.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,194.59	32,194.59	32,194.59	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	263,462.68	263,462.68	275,835.18	-\$12,372.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	91,626.44	91,626.44	90,919.44	\$707.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,020.38	4,020.38	4,020.38	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	7,445.01	\$160,471.87
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 School Resource Officer Program	0.00	-15,912.74	0.00	-\$15,912.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,223.48	2,223.48	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,634,356.47	3,634,356.47	0.00	\$4,995,890.73
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	298,907.05	298,907.05	132,330.47	\$543,620.37
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	377,043.79	0.00	\$377,043.79
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,922.88	8,922.88	8,713.76	\$209.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	7,872.13	\$1,232.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,087.98	34,087.98	34,087.98	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	247,085.84	247,085.84	252,632.27	-\$5,546.43
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,031.84	99,031.84	97,111.00	\$1,920.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,991.14	4,991.14	4,991.14	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	0.00	15,912.74	-\$15,912.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,549.96	2,549.96	\$0.00