

**KIPP TULSA**  
**MONTHLY FINANCIAL REPORT**

September 30, 2022 and Year to Date

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**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

October 6, 2022

Honorable Board of Education  
KIPP Tulsa Public Schools  
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP Tulsa Public Schools as of September 30, 2022 and the related statements of revenues and expenses – cash basis for the three (3) month then ended. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP Tulsa Public Schools.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2022-23 FISCAL YEAR  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS  
AT SEPTEMBER 30, 2022**

|                      | <u>General<br/>Fund</u> | <u>Building<br/>Fund</u> | <u>Activity<br/>Fund</u> | <u>Gifts<br/>Fund</u> | <u>Totals</u>       |
|----------------------|-------------------------|--------------------------|--------------------------|-----------------------|---------------------|
| <b>Assets</b>        |                         |                          |                          |                       |                     |
| Cash                 | \$ 111,438.01           | 97,077.67                | 57,141.10                | 47,519.64             | 313,176.42          |
| Investments          |                         |                          |                          | 879,206.49            | 879,206.49          |
| Total Assets         | <u>111,438.01</u>       | <u>97,077.67</u>         | <u>57,141.10</u>         | <u>926,726.13</u>     | <u>1,192,382.91</u> |
| <b>Liabilities</b>   |                         |                          |                          |                       |                     |
| Outstanding Payments | 101,438.01              |                          |                          |                       | 101,438.01          |
| Open Encumbrances    |                         |                          |                          |                       | -                   |
| Total Liabilities    | <u>101,438.01</u>       | <u>-</u>                 | <u>-</u>                 | <u>-</u>              | <u>101,438.01</u>   |
| Net Assets           | <u>\$ 10,000.00</u>     | <u>97,077.67</u>         | <u>57,141.10</u>         | <u>926,726.13</u>     | <u>1,090,944.90</u> |

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2022-23 FISCAL YEAR  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CASH  
 FUND BALANCES- CASH BASIS - ALL FUNDS  
 SEPTEMBER 30, 2022**

|  | ORIGINAL<br>BUDGET | CURRENT<br>FORECAST | YEAR<br>TO DATE | GENERAL<br>FUND | BUILDING<br>FUND | ACTIVITY<br>FUND | GIFTS<br>FUND |
|--|--------------------|---------------------|-----------------|-----------------|------------------|------------------|---------------|
| <b>Revenues</b>  |                    |                     |                 |                 |                  |                  |               |
| Interest Earnings  |                    |                     | (40,186.33)     | 325.54          |                  |                  | (40,511.87)   |
| Contributions & Donations  | 1,534,367.00       | 1,534,367.00        | 326,283.99      | -               |                  |                  | 326,283.99    |
| Other Local Sources  | -                  | -                   | 22,698.91       | 16,835.36       |                  | 5,863.55         | -             |
| State Aid  | 3,334,473.49       | 3,334,473.49        | 600,813.23      | 600,813.23      |                  |                  |               |
| Other State Sources  | 439,769.51         | 439,769.51          | 80,301.55       | 80,301.55       |                  |                  |               |
| Federal sources  | 625,951.00         | 625,951.00          | 175,016.35      | 175,016.35      |                  |                  |               |
| Non-revenue receipts   |                    |                     | 17,293.75       | 17,293.75       |                  |                  |               |
| Total revenues   | 5,934,561.00       | 5,934,561.00        | 1,182,221.45    | 890,585.78      | -                | 5,863.55         | 285,772.12    |
| <b>Expenditures</b>  |                    |                     |                 |                 |                  |                  |               |
| Personnel (Salaries and Benefits)                                  | 3,838,746.00       | 3,838,746.00        | 1,011,685.78    | 1,011,685.78    |                  |                  |               |
| Other Operational Expenses (Non-salary)                            | 1,997,583.00       | 1,997,583.00        | 392,713.90      | 392,713.90      |                  |                  |               |
| Activity Fund Expenses   | 148,683.00         | 148,683.00          | 9,490.57        |                 |                  | 9,490.57         |               |
| Total expenditures   | 5,985,012.00       | 5,985,012.00        | 1,413,890.25    | 1,404,399.68    | -                | 9,490.57         | -             |
| Revenues over (under) expenditures                                 | (50,451.00)        | (50,451.00)         | (231,668.80)    | (513,813.90)    | -                | (3,627.02)       | 285,772.12    |
| <b>Other financing sources (uses)</b>                              |                    |                     |                 |                 |                  |                  |               |
| Transfers In (out)   |                    |                     | -               | 513,813.90      |                  |                  | (513,813.90)  |
| Revenue and other sources over (under) expenditures and other uses | (50,451.00)        | (50,451.00)         | (231,668.80)    | 0.00            | -                | (3,627.02)       | (228,041.78)  |
| Cash fund balance, beginning of year                               | 1,396,069.99       | 1,396,069.99        | 1,322,613.70    | 10,000.00       | 97,077.67        | 60,768.12        | 1,154,767.91  |
| Cash fund balance, end of year                                     | \$ 1,345,618.99    | 1,345,618.99        | 1,090,944.90    | 10,000.00       | 97,077.67        | 57,141.10        | 926,726.13    |

See Accountant's Compilation Report

## **SUPPLEMENTAL INFORMATION**

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR  
REVENUE SUMMARY - CASH BASIS**

|                                       | <b>Source</b> | <b>2021-22</b>         | <b>2022-23</b>         | <b>2022-23</b>          | <b>2022-23</b>      | <b>2022-23</b>     | <b>% of YTD</b> |
|---------------------------------------|---------------|------------------------|------------------------|-------------------------|---------------------|--------------------|-----------------|
|                                       | <b>Codes</b>  | <b>Actual</b>          | <b>Original Budget</b> | <b>Current Forecast</b> | <b>Year-to-date</b> | <b>Month</b>       | <b>Forecast</b> |
| <b>General Fund Revenue</b>           |               |                        |                        |                         |                     |                    |                 |
| Interest Earnings                     | 1310          | \$ 195.29              |                        |                         | 325.54              | 98.63              | N/A             |
| Miscellaneous Reimbursements          | 1590          | 129,432.54             |                        |                         | 16,835.36           | 5,077.22           | N/A             |
| KIPP Found/ Travel - Other            | 1590          |                        |                        |                         |                     |                    | N/A             |
| Contributions & Donations             | 1610          | 1,000.00               |                        |                         |                     |                    | N/A             |
| Refund Prior Year Expenditures        | 1680          |                        |                        |                         | 17,293.75           |                    |                 |
| CARES Act - PPP Installment #2 - 08C  | 1690          |                        |                        |                         |                     |                    | N/A             |
| Other Misc Rev from Dist Srce         | 1690          | 240.00                 |                        |                         |                     |                    | N/A             |
| State Aid                             | 3210          | 3,282,812.46           | 3,334,473.49           | 3,334,473.49            | 600,813.23          | 300,406.61         | 18.0%           |
| Flex Benefit Allow. (331,332,334,335) | 3250          | 399,738.20             | 404,400.94             | 404,400.94              | 73,935.21           | 36,967.61          | 18.3%           |
| State Textbook (333)                  | 3420          | 45,191.37              | 35,368.57              | 35,368.57               | 6,366.34            | 3,183.17           | 18.0%           |
| Redbud School Grant                   | 3435          | 74,429.66              |                        |                         |                     |                    | N/A             |
| Other State Sources of Revenue        | 3690          | 4,352.85               |                        |                         |                     |                    | N/A             |
| State Matching - CNP (385)            | 3720          |                        |                        |                         |                     |                    | N/A             |
| Title I - Basic Program (511)         | 4210          | 197,684.15             | 225,000.00             | 225,000.00              | 24,862.01           |                    | 11.0%           |
| Title II Part A REAP (541)            | 4271          | 34,858.23              | 30,000.00              | 30,000.00               |                     |                    | 0.0%            |
| Indiv. w/ Disabilities (617,621)      | 4310          | 192,594.35             | 110,000.00             | 110,000.00              | 37,350.22           |                    | 34.0%           |
| Title IV Part A Safe/Drug Free        | 4442          | 15,016.86              | 10,000.00              | 10,000.00               |                     |                    | 0.0%            |
| CARES Act - ESSER I (788)             | 4689          |                        |                        |                         |                     |                    | N/A             |
| CARES Act - ESSER II                  | 4689          | 472,600.11             | 250,951.00             | 250,951.00              |                     |                    | 0.0%            |
| CARES Act - ESSER III                 | 4689          |                        |                        |                         |                     |                    | N/A             |
| Prior Year Federal Claim (799)        | 4689          | 189,799.59             |                        |                         | 97,235.67           |                    | N/A             |
| NSLP CARES Act Emergency (759)        | 4705          | 26,835.23              |                        |                         | 14,940.45           | 14,940.45          | N/A             |
| P-EBT Local Admin Funds (760)         | 4706          | 614.00                 |                        |                         | 628.00              | 628.00             | N/A             |
| Lunches                               | 4710          | 171,715.23             |                        |                         |                     |                    | N/A             |
| Breakfasts                            | 4720          | 40,754.66              |                        |                         |                     |                    | N/A             |
| Correcting Entry                      | 5600          | 46,697.32              |                        |                         |                     |                    | N/A             |
| Lapsed Appropriations                 | 6130          | 3,374.74               |                        |                         |                     |                    | N/A             |
| Estopped Warrants                     | 6140          | 1,112.98               |                        |                         |                     |                    | N/A             |
| Total General Fund Revenue            |               | <u>5,331,049.82</u>    | <u>4,400,194.00</u>    | <u>4,400,194.00</u>     | <u>890,585.78</u>   | <u>361,301.69</u>  | 20.2%           |
| <b>Building Fund Revenue</b>          |               |                        |                        |                         |                     |                    |                 |
| Redbud Funds                          | 3435          | <u>97,077.67</u>       |                        |                         |                     |                    |                 |
| <b>Gifts Fund Revenue</b>             |               |                        |                        |                         |                     |                    |                 |
| Interest Earnings                     | 1310          | 2,555.30               |                        |                         |                     |                    | N/A             |
| Gains/Loss on Savings Account         | 1390          | (138,287.91)           |                        |                         | (40,511.87)         | (52,220.11)        | N/A             |
| Miscellaneous Reimbursements          | 1590          | 9,050.00               |                        |                         |                     |                    | N/A             |
| United Way Revenue (169)              | 1610          | 353,875.00             | 363,190.00             | 363,190.00              | 88,668.74           | 29,489.58          | 24.4%           |
| Other Contributions & Donations       | 1610          | 697,174.81             | 1,171,177.00           | 1,171,177.00            | 237,615.25          | 10,260.00          | 20.3%           |
| Refund of Prior Year Expenses         | 1680          | 127,102.47             |                        |                         |                     |                    |                 |
| Total Gifts Fund Revenue              |               | <u>1,051,469.67</u>    | <u>1,534,367.00</u>    | <u>1,534,367.00</u>     | <u>285,772.12</u>   | <u>(12,470.53)</u> | 18.6%           |
| <b>Activity Fund Revenue</b>          |               |                        |                        |                         |                     |                    |                 |
| Various Fundraising Activities        | 1990          | <u>35,539.84</u>       |                        |                         | <u>5,863.55</u>     | <u>1,008.30</u>    |                 |
|                                       |               | <u>\$ 6,515,137.00</u> | <u>5,934,561.00</u>    | <u>5,934,561.00</u>     | <u>1,182,221.45</u> | <u>349,839.46</u>  | 19.9%           |

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR  
STATEMENT OF EXPENDITURES BY FUNCTION/OBJECT CODE - CASH BASIS**

| Classification   | Object  | 2020-21         | 2021-22         | 2021-22          | 2021-22      | 2021-22    | % of YTD |
|--|---------|-----------------|-----------------|------------------|--------------|------------|----------|
|  |         | Actuals         | Original Budget | Current Forecast | Year-to-date | Month      | Forecast |
| <b>Payroll Related Expenses</b>                        |         |                 |                 |                  |              |            |          |
| Certified Salaries                                     | 110     | \$ 2,621,223.48 | 2,301,317.00    | 2,301,317.00     | 622,605.48   | 320,393.88 | 27.1%    |
| Support Salaries                                       | 120-140 | 571,637.13      | 540,000.00      | 540,000.00       | 187,730.22   | 96,394.13  | 34.8%    |
| Certified - Stipends/Extra Duty Pay                    | 170,192 | 118,569.38      | 105,000.00      | 105,000.00       | 10,041.79    | 7,533.41   | 9.6%     |
| Noncertified - Stipends/Extra Duty Pay                 | 180,193 | 12,550.00       | 12,429.00       | 12,429.00        | 745.85       | 537.51     | 6.0%     |
| Health, Dental, Life Insurance                         | 210-220 | 378,637.71      | 355,000.00      | 355,000.00       | 77,016.54    | 39,961.61  | 21.7%    |
| Fica/Medicare Taxes                                    | 230-240 | 248,465.19      | 250,000.00      | 250,000.00       | 61,404.52    | 31,836.42  | 24.6%    |
| Teacher's Retirement                                   | 250-260 | 274,101.82      | 275,000.00      | 275,000.00       | 52,141.38    | 22,243.55  | 19.0%    |
| Subtotal Payroll Codes                                 |         | 4,225,184.71    | 3,838,746.00    | 3,838,746.00     | 1,011,685.78 | 518,900.51 | 26.4%    |
| <b>Description (Function)</b>                          |         |                 |                 |                  |              |            |          |
| <b>Instruction (1000)</b>                              |         |                 |                 |                  |              |            |          |
| Professional Services                                  | 300     | 71,127.78       | 32,000.00       | 32,000.00        | 3,380.94     | 3,380.94   | 10.6%    |
| Software Services & Other Purch. Property Svcs.        | 400     | 86,950.00       | 100,000.00      | 100,000.00       | 8,760.02     | 1,125.00   | 8.8%     |
| Communication Services                                 | 530     | 52,485.25       | 35,000.00       | 35,000.00        | 129.00       |            | 0.4%     |
| General Office Supplies                                | 600-619 | 225,336.50      | 146,993.00      | 146,993.00       | 48,194.30    | 35,592.06  | 32.8%    |
| Books, Periodicals, etc.                               | 640     | 4,023.74        | 3,500.00        | 3,500.00         | 40,642.46    | 14,453.64  | 1161.2%  |
| Appliances   | 651     | 16,811.49       |                 |                  | -            |            | N/A      |
| Technology   | 653     | 89,721.23       | 32,000.00       | 32,000.00        | 14,248.62    | 12,487.50  | 44.5%    |
| Furniture and Fixtures                                 | 654     |                 | 17,500.00       | 17,500.00        | -            |            | 0.0%     |
| Instruments  | 655     | 3,646.00        | 3,613.00        | 3,613.00         | -            |            | 0.0%     |
| Uniforms   | 657     |                 |                 |                  | -            |            | N/A      |
| Awards, Gifts, Decor                                   | 682     | 1,656.33        | 500.00          | 500.00           | -            |            | 0.0%     |
| Dues and Fees  | 810     | 4,334.85        | 500.00          | 500.00           | 16.95        | 16.95      | 3.4%     |
| Subtotal   |         | 556,093.17      | 371,606.00      | 371,606.00       | 115,372.29   | 67,056.09  | 31.0%    |
| <b>Support Services - Students (2100)</b>              |         |                 |                 |                  |              |            |          |
| Professional Services (2100)                           | 300-810 | 1,862.88        |                 |                  | 998.00       |            |          |
| Guidance Services (2120) - Software, et al.            | 444     | 2,800.00        | 4,000.00        | 4,000.00         | -            |            | 0.0%     |
| Medical Services (2132) - First Aid                    | 616     | 1,357.50        | 2,500.00        | 2,500.00         | -            |            | 0.0%     |
| General Office Supplies                                | 619     | 1,614.84        |                 |                  | 640.26       | 404.53     |          |
| Technology Related                                     | 653     | 834.00          |                 |                  | -            |            |          |
| Physical/Occup. Therapy (2135)                         |         | 2,397.50        |                 |                  | 70.00        | 70.00      | N/A      |
| Psychological Services (2140) - Prof. Svc.             | 320     | 20,160.00       | 27,500.00       | 27,500.00        | 630.00       | 630.00     | 2.3%     |
| Speech Pathology (2150) - Prof. Svc.                   | 320     | 2,817.50        | 3,500.00        | 3,500.00         | -            |            | 0.0%     |
| Other Support Services - Student (2199) - Various      | 300-810 | 80,032.23       | 30,000.00       | 30,000.00        | 4,260.04     | 59.10      | 14.2%    |
| Subtotal   |         | 113,876.45      | 67,500.00       | 67,500.00        | 6,598.30     | 1,163.63   | 9.8%     |
| <b>Support Services - Instructional Staff (2200)</b>   |         |                 |                 |                  |              |            |          |
| Instructional Staff Training (2213) - Prof. Training   | 360     | 11,618.08       | 15,000.00       | 15,000.00        | -            |            | 0.0%     |
| Staff Travel   | 580     | 662.87          |                 |                  | -            |            | N/A      |
| Staff Registration & Tuition                           | 860     | 212.95          |                 |                  | -            |            |          |
| Testing Supplies                                       | 614     | 71.76           |                 |                  | -            |            |          |
| Library/Media Services (2220)                          |         |                 |                 |                  | -            |            | N/A      |
| Acad. Student Assess. (2240) - Communication Svc.      | 530     | 6,997.85        | 10,000.00       | 10,000.00        | 349.80       | 349.80     | 3.5%     |
| Subtotal   |         | 19,563.51       | 25,000.00       | 25,000.00        | 349.80       | 349.80     | 1.4%     |
| <b>Support Services - General Admin. (2300)</b>        |         |                 |                 |                  |              |            |          |
| Professional Services                                  | 300-810 | 1,560.24        |                 |                  | 1,850.00     |            |          |
| Treasurer Services (2313) - Consulting, Software       | 311,444 | 22,178.08       | 45,000.00       | 45,000.00        | 1,350.00     | 310.00     | 3.0%     |
| Legal Services (2317)                                  | 357     | 1,103.72        | 5,000.00        | 5,000.00         | 531.87       | 206.25     | 10.6%    |
| Auditor's Fee (2318)                                   | 331     | 7,950.00        | 8,000.00        | 8,000.00         | -            |            | 0.0%     |
| Other Board Services (2319)                            | 310     | 41,358.96       | 30,000.00       | 30,000.00        | 31,699.00    | 6,164.75   | 105.7%   |
| Office of Supt. Serv. (2321) - Bond, Travel, Supp.     | 580     | 3,734.24        |                 |                  | -            |            | N/A      |
| Comm Rel Services (2323) - Communication Svc           |         |                 |                 |                  | 5,125.52     | 1,949.27   | N/A      |
| Other Gen. Admin Serv. (2340) - Acct. Svc.             | 331     | 28,375.00       | 18,000.00       | 18,000.00        | -            |            | 0.0%     |
| Liability Insurance                                    | 520     |                 |                 |                  | -            |            |          |
| Subtotal   |         | 106,260.24      | 106,000.00      | 106,000.00       | 40,556.39    | 8,630.27   | 38.3%    |
| <b>Support Services - School Admin (2400)</b>          |         |                 |                 |                  |              |            |          |
| Office of the Principal (2410) - Dues and Fees         | 810     | 131,919.31      | 213,477.00      | 213,477.00       | 9,012.20     | 9,012.20   | 4.2%     |
| Other Support - School Admin. (2490) - Dues/Fees       | 810     | 38,512.54       | 30,000.00       | 30,000.00        | -            |            | 0.0%     |
| Subtotal   |         | 170,431.85      | 243,477.00      | 243,477.00       | 9,012.20     | 9,012.20   | 3.7%     |
| <b>Support Services - Central (2500)</b>               |         |                 |                 |                  |              |            |          |
| Business (2511) - Software, Ins., Advertising, et al.  | 300-810 | 109,397.18      | 110,000.00      | 110,000.00       | 25,549.59    | 6,188.69   | 23.2%    |
| Planning Services (2541) - Professional Services       |         | 7,499.54        | 10,000.00       | 10,000.00        | -            |            | 0.0%     |
| Information Serv. (2560) - Technology Rel. Svc.        | 346     | 30,793.75       | 5,000.00        | 5,000.00         | -            |            | 0.0%     |
| Recruitment/Placement Serv. (2571) - Advertising       | 540     | 6,166.66        | 5,000.00        | 5,000.00         | -            |            | 0.0%     |
| Inservice Train (2572) - Personnel Service             | 810     |                 |                 |                  | 11,408.60    |            |          |
| Inservice Train (2573) - Travel, Prof Training, et al. | 360-860 | 29,604.68       | 7,500.00        | 7,500.00         | 10,059.20    | 2,042.54   | 134.1%   |
| Other Staff Services (2575) - Dues and Fees            | 810     | 2,741.65        | 5,000.00        | 5,000.00         | 1,052.55     | 61.95      | 21.1%    |
| Admin. Tech. Services (2580) - Dues and Fees           | 810     | 3,081.74        | 5,000.00        | 5,000.00         | -            |            | 0.0%     |
| Subtotal   |         | 189,285.20      | 147,500.00      | 147,500.00       | 48,069.94    | 8,293.18   | 32.6%    |



**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR  
STATEMENT OF EXPENDITURES BY FUNCTION/OBJECT CODE - CASH BASIS**

| Classification                                       | Object  | 2020-21                | 2021-22             | 2021-22             | 2021-22             | 2021-22           | % of YTD     |
|--|---------|------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
|  |         | Actuals                | Original Budget     | Current Forecast    | Year-to-date        | Month             | Forecast     |
| <b>Operation and Maint. of Plant (2600)</b>          |         |                        |                     |                     |                     |                   |              |
| Oper. of Bldg. Serv. (2620) - Water                  | 410     | 81,270.75              | 60,000.00           | 60,000.00           | 45,288.97           | 18,913.68         | 75.5%        |
| Oper. of Bldg. Serv. (2620) - Custodial Services     | 421     | 128,049.30             | 135,000.00          | 135,000.00          | 22,287.34           | 22,287.34         | 16.5%        |
| Oper. of Bldg. Serv. (2620) - Repairs & Maint.       | 430     | 99,725.02              | 100,000.00          | 100,000.00          | 3,937.87            | 2,991.78          | 3.9%         |
| Oper. of Bldg. Serv. (2620) - Rental & Software Svc. | 440     | 185,606.59             | 190,000.00          | 190,000.00          | 30,507.60           | 30,507.60         | 16.1%        |
| Oper. of Bldg. Serv. (2620) - Construction Svc.      | 450     | 2,106.00               | 5,000.00            | 5,000.00            | -                   | -                 | 0.0%         |
| Oper. of Bldg. Serv. (2620) - Phone/Stamps/Internet  | 500     | 12,874.54              | 25,000.00           | 25,000.00           | 24,117.32           | 12,657.91         | 96.5%        |
| Oper. of Bldg. Serv. (2620) - Cleaning Supplies      | 600-619 | 10,903.18              | 10,000.00           | 10,000.00           | -                   | -                 | 0.0%         |
| Oper. of Bldg. Serv. (2620) - Electricity            | 624     | 39,238.82              | 35,000.00           | 35,000.00           | -                   | -                 | 0.0%         |
| Oper. of Bldg. Serv. (2620) - Natural Gas            | 627     | 8,155.73               | 5,000.00            | 5,000.00            | 1,114.11            | 610.03            | 22.3%        |
| Oper. of Bldg. Serv. (2620) - Furniture/Appliances   | 650     | 15,409.04              | 8,000.00            | 8,000.00            | 17,000.55           | 5,666.85          | 212.5%       |
| Oper. of Bldg. Serv. (2620) - Dues and Fees          | 810     | 750.00                 | -                   | -                   | 1,275.80            | 418.60            | N/A          |
| Care & Upkeep of Grounds (2630) - Lawn Care          | 426     | 7,490.61               | 8,000.00            | 8,000.00            | 1,310.88            | 1,310.88          | 16.4%        |
| Care & Upkeep of Grds (2630) - Maint. Supplies       |         |                        |                     |                     | -                   | -                 | N/A          |
| Care & Upkeep of Equip. (2640) - Rental, et al.      | 440     | 56,907.61              | 64,000.00           | 64,000.00           | 585.34              | 318.34            | 0.9%         |
| Security/Safety (2660-70) - Event Security Svcs      | 344     | 41,773.79              | 5,000.00            | 5,000.00            | 640.00              | 640.00            | 12.8%        |
| Subtotal   |         | 690,260.98             | 650,000.00          | 650,000.00          | 148,065.78          | 96,323.01         | 22.8%        |
| <b>Student Transportation Services (2700)</b>        |         |                        |                     |                     |                     |                   |              |
| Vehicle Operation Serv. (2720) - Student Transp.     | 510     | 127,663.63             | 75,000.00           | 75,000.00           | 12,142.94           | 12,142.94         | 16.2%        |
| <b>Child Nutrition Programs Operations (3100)</b>    |         |                        |                     |                     |                     |                   |              |
| Other Direct (3140) - Tech Related Svc.              | 346     | 4,361.52               | 5,000.00            | 5,000.00            | -                   | -                 | 0.0%         |
| Other Direct (3140) - Food Svc. Management           | 570     | 225,906.53             | 290,000.00          | 290,000.00          | 4,442.39            | 4,442.39          | 1.5%         |
| Other Direct (3140) -Tech. Related Equip.            | 653     | 1,310.50               | 5,000.00            | 5,000.00            | -                   | -                 | 0.0%         |
| Subtotal   |         | 231,578.55             | 300,000.00          | 300,000.00          | 4,442.39            | 4,442.39          | 1.5%         |
| <b>Community Service Operations (3300)</b>           |         |                        |                     |                     |                     |                   |              |
| Comm. Svc. Oper. (3300) - Advertising                | 540     | 1,400.00               | 1,500.00            | 1,500.00            | -                   | -                 | 0.0%         |
| <b>Other Uses (4000-8900)</b>                        |         |                        |                     |                     |                     |                   |              |
| Facilities, Acquisition, Const. (4000) - Buildings   | 720     |                        |                     |                     |                     |                   |              |
| Clearing Account (5300) - Worker's Comp.             | 290     |                        | 7,500.00            | 7,500.00            | 8,103.87            | -                 | 108.1%       |
| Correcting Entry (5600) - Reimbursement              | 930     | 46,709.32              | 2,500.00            | 2,500.00            | -                   | -                 | 0.0%         |
| Contingency  |         |                        |                     |                     | -                   | -                 | N/A          |
| Subtotal   |         | 46,709.32              | 10,000.00           | 10,000.00           | 8,103.87            | -                 | 81.0%        |
| <b>Total Non-Salary Expenditures</b>                 |         | <b>2,253,122.90</b>    | <b>1,997,583.00</b> | <b>1,997,583.00</b> | <b>392,713.90</b>   | <b>207,413.51</b> | <b>19.7%</b> |
| <b>Grand Totals - General Fund</b>                   |         | <b>6,478,307.61</b>    | <b>5,836,329.00</b> | <b>5,836,329.00</b> | <b>1,404,399.68</b> | <b>726,314.02</b> | <b>24.1%</b> |
| <b>Grand Totals - Activity Fund</b>                  |         | <b>110,585.68</b>      | <b>148,683.00</b>   | <b>148,683.00</b>   | <b>9,490.57</b>     | <b>6,047.49</b>   | <b>6.4%</b>  |
| <b>Grand Totals - All Funds</b>                      |         | <b>\$ 6,588,893.29</b> | <b>5,985,012.00</b> | <b>5,985,012.00</b> | <b>1,413,890.25</b> | <b>732,361.51</b> | <b>23.6%</b> |

**KIPP TULSA COLLEGE PREPARATORY****Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2022 - 9/30/2022

|                                    | <b>Begin<br/>Balance</b> | <b>Receipts</b>   | <b>Adjusting<br/>Entries</b> | <b>Payments</b>   | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b> |
|------------------------------------|--------------------------|-------------------|------------------------------|-------------------|-----------------------------|-------------------|--------------------|
| 800 ACTIVITY                       | \$985.86                 | \$376.81          | \$0.00                       | \$185.74          | \$1,176.93                  | \$0.00            | \$1,176.93         |
| 802 6TH GRADE END OF YEAR          | \$60.00                  | \$0.00            | \$0.00                       | \$0.00            | \$60.00                     | \$0.00            | \$60.00            |
| 805 8TH GRADE DANCE/ PROMO         | \$1,316.14               | \$0.00            | \$0.00                       | \$0.00            | \$1,316.14                  | \$0.00            | \$1,316.14         |
| 807 SHOWTIME BAND                  | \$47.14                  | \$2,479.41        | \$0.00                       | \$5,068.47        | (\$2,541.92)                | \$4,044.78        | (\$6,586.70)       |
| 808 STAFF INCENTIVES               | \$5,584.61               | \$0.00            | \$0.00                       | \$2,243.07        | \$3,341.54                  | \$1,156.88        | \$2,184.66         |
| 809 SCHOOL EVENTS/PARENT ENG       | \$1,506.82               | \$0.00            | \$0.00                       | \$225.99          | \$1,280.83                  | \$0.00            | \$1,280.83         |
| 810 BOOKSTORE/STUDENT UNIFORMS     | \$571.71                 | \$0.00            | \$0.00                       | \$0.00            | \$571.71                    | \$0.00            | \$571.71           |
| 812 SCHOOL SUPPORT TEAM            | \$100.94                 | \$0.00            | \$0.00                       | \$0.00            | \$100.94                    | \$0.00            | \$100.94           |
| 814 STUDENT LEADERSHIP             | \$92.26                  | \$1,703.52        | \$0.00                       | \$1,567.30        | \$228.48                    | \$0.00            | \$228.48           |
| 817 MONTHLY FIELD LESSONS/INCENTIV | \$1,061.88               | \$0.00            | \$0.00                       | \$0.00            | \$1,061.88                  | \$0.00            | \$1,061.88         |
| 818 LOST BOOKS                     | \$426.50                 | \$0.00            | \$0.00                       | \$0.00            | \$426.50                    | \$0.00            | \$426.50           |
| 885 CHILD NUTRITION CLEARING       | \$0.00                   | \$843.08          | \$0.00                       | \$0.00            | \$843.08                    | \$0.00            | \$843.08           |
| 900 TRACK AND FIELD                | \$27,096.69              | \$0.00            | \$0.00                       | \$0.00            | \$27,096.69                 | \$0.00            | \$27,096.69        |
| 901 BASKETBALL                     | \$25.32                  | \$0.00            | \$0.00                       | \$0.00            | \$25.32                     | \$0.00            | \$25.32            |
| 902 CHEERLEADING                   | \$13,067.00              | \$0.00            | \$0.00                       | \$0.00            | \$13,067.00                 | \$0.00            | \$13,067.00        |
| 904 VOLLEYBALL                     | \$0.00                   | \$460.73          | \$0.00                       | \$200.00          | \$260.73                    | \$2,003.80        | (\$1,743.07)       |
| 907 FOOTBALL                       | \$8,825.25               | \$0.00            | \$0.00                       | \$0.00            | \$8,825.25                  | \$0.00            | \$8,825.25         |
| <b>Total</b>                       | <b>\$60,768.12</b>       | <b>\$5,863.55</b> | <b>\$0.00</b>                | <b>\$9,490.57</b> | <b>\$57,141.10</b>          | <b>\$7,205.46</b> | <b>\$49,935.64</b> |