KIPP TULSA

MONTHLY FINANCIAL REPORT

June 30, 2023, and Year to Date
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July 12, 2023

Honorable Board of Education  
KIPP Tulsa College Preparatory  
Tulsa, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP Tulsa College Preparatory as of June 30, 2023, and the related statements of revenues and expenses – cash basis for the twelve (12) months 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 College Preparatory.

Sincerely,

Jenkins & Kemper  
Certified Public Accountants, P.C.
<table>
<thead>
<tr>
<th>General Fund</th>
<th>Building Fund</th>
<th>Gifts Fund</th>
<th>Activity Fund</th>
<th>Totals</th>
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<td>Due to General Fund</td>
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See Accountant's Compilation Report
### KIPP TULSA COLLEGE PREP 2022-23 FISCAL YEAR
#### STATEMENT OF REVENUE AND EXPENSES - CASH BASIS

<table>
<thead>
<tr>
<th>Source</th>
<th>2021-22 Actual</th>
<th>2021-22 6/30/2022 to Actual</th>
<th>% of YTD</th>
<th>2022-23 Original Budg.</th>
<th>2022-23 6/30/2023 to Budg.</th>
<th>% of YTD</th>
</tr>
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<tbody>
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<td><strong>Revenue</strong></td>
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<td>Interest Earnings</td>
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<td>1,971.80</td>
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<td>Other Earnings on Investments</td>
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<td>195.29</td>
<td>195.29</td>
<td>100.0%</td>
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<td>Damages to School</td>
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<td>785.74</td>
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<td>Miscellaneous Reimb.</td>
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<td>129,432.54</td>
<td>129,432.54</td>
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<td>Donations</td>
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<td>66,405.37</td>
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<td>Donations - Transfer from Gifts Fund</td>
<td>6200</td>
<td>1,147,257.79</td>
<td>800,000.00</td>
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<td>Foundation &amp; Salary Incentive</td>
<td>3210</td>
<td>3,282,812.46</td>
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<td>Flexible Benefit Allowance</td>
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<td>State Textbook</td>
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<td>Redbud School Funding Act</td>
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<td>Homebound Students</td>
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<td>6,001.43</td>
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<td>Title I, Part A</td>
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<td>Title II Programs</td>
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<td>Special Ed Flowthrough</td>
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<td>192,594.35</td>
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<td>Title IV LEAs</td>
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<td>ESSER</td>
<td>4689</td>
<td>1,141,350.67</td>
<td>1,141,350.67</td>
<td>140.7%</td>
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<td>NSLP CARES Emergency Funding</td>
<td>4705</td>
<td>3,174,603.08</td>
<td>40,267.00</td>
<td>24,194.20</td>
<td>60.1%</td>
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<td>P-EBT Local Admin Funds</td>
<td>4706</td>
<td>628.00</td>
<td>1,000.00</td>
<td>628.00</td>
<td>62.8%</td>
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<td>Federal Lunches</td>
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<td>187,882.26</td>
<td>179,000.00</td>
<td>105.0%</td>
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<td>Federal Breakfasts</td>
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<td>41,437.26</td>
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<tr>
<td><strong>Total revenue</strong></td>
<td></td>
<td>6,473,819.89</td>
<td>6,473,819.89</td>
<td>100.0%</td>
<td>6,149,329.00</td>
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<table>
<thead>
<tr>
<th>Object</th>
<th>Codes</th>
<th>2022-23 Actual</th>
<th>2022-23 6/30/2023 to Budg.</th>
<th>% of YTD</th>
<th>2022-23 Actual</th>
<th>2022-23 6/30/2023 to Budg.</th>
<th>% of YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
<td></td>
<td></td>
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<td>100-200</td>
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<td>Accounts Payable</td>
<td>300-900</td>
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<td><strong>Total expenditures</strong></td>
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<td>5,574,101.41</td>
<td>112.3%</td>
<td></td>
<td></td>
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</tbody>
</table>

| Revenue over (under) expenses | (4,487.72) | (1,625.40) | 296,285.00 |
| Net Assets - Beginning | 6110 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100.0% |

| Other Lapsed appropr./Estopped Warrants | 6130-40 | 4,487.72 | 1,625.40 |

| Net Assets - Ending | $10,000.00 | 10,000.00 | 306,285.00 | 10,000.00 |
SUPPLEMENTAL INFORMATION
<table>
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<tr>
<th>Classification</th>
<th>Object</th>
<th>2022-23 Budgeted</th>
<th>June 2023</th>
<th>2022-23 % of YTD</th>
<th>2022-23 % of YTD</th>
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</thead>
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<td><strong>Personnel</strong></td>
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<td>$3,007,920.00</td>
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<td><strong>Direct Student Expenses</strong></td>
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<td>Awards, Gifts, Decorations</td>
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<td>Books</td>
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<td>4,640.00</td>
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<td>Other Services</td>
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<td>Repairs &amp; Maintenance (Bldg)</td>
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<td>Administrative Fee</td>
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<td>9,143.38</td>
<td>51,917.23</td>
<td>97.8%</td>
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<tr>
<td>Dues &amp; Fees</td>
<td>810</td>
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<td>70.2%</td>
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<tr>
<td>Education &amp; Professional Services</td>
<td>360,369</td>
<td>9,162.00</td>
<td>(9,899.90)</td>
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<td>Intrafund Transfers</td>
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<td>Surety Bond</td>
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<td>Reimbursement</td>
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<td>Rent or Lease Expense</td>
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<td>Technical Services</td>
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<td>Travel</td>
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<td>714,088.00</td>
<td>88,212.08</td>
<td>507,480.49</td>
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<td><strong>Totals</strong></td>
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<td>234,350.06</td>
<td>6,574,101.41</td>
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<td>196</td>
<td>06/05/2023</td>
<td>80175</td>
<td>D'Juania M Smith</td>
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<td>197</td>
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<td>1671</td>
<td>Marian Billbury</td>
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<td>199</td>
<td>06/12/2023</td>
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<td>Stephen Rathod II</td>
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<td>200</td>
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<td>Leadership Tulsa</td>
<td>Board of Directors Retreat</td>
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<td>William Coleman</td>
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<td>John C Hayes</td>
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<td>Connor McKeaggio</td>
<td>Travel Expenses Reimbursement</td>
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Non-Payroll Total: $4,052.33
Payroll Total: $1,757.25
Report Total: $5,809.58
### Purchase Order Register

**Options:** Year: 2022-2023, Fund: SCHOOL ACTIVITY FUND, Date Range: 6/1/2023 - 6/30/2023

<table>
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<th>PO No</th>
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<th>Description</th>
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<tr>
<td>74</td>
<td>06/09/2023</td>
<td>50180</td>
<td>SQUARE.COM</td>
<td>CREDIT CARD TRANSACTIONS REFUNDS</td>
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<td>POSITIVE PROMOTIONS, INC.</td>
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<td>370.87</td>
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<td>76</td>
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<td>50182</td>
<td>PARES RICHMOND</td>
<td>REFUND FOR CANCELLED 8TH YEARBOOK</td>
<td>51.50</td>
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<td>607</td>
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**Non-Payroll Total:** $1,285.15  
**Payroll Total:** $0.00  
**Report Total:** $1,285.15
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<tbody>
<tr>
<td>6</td>
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<td>FOREVER YOUNG PHOTOS, LLC</td>
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<td>RAISE AWAY LLC</td>
<td>GOLF TOURNAMENT GRAND PRIZE</td>
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<td>JSJ INCORPORATED</td>
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Non-Payroll Total: $5,788.25  
Payroll Total: $0.00  
Report Total: $5,788.25