

KIPP TULSA
MONTHLY FINANCIAL REPORT

January 31, 2024, and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

February 9, 2024

Honorable Board of Trustees
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 January 31, 2024, and the related statements of revenues and expenses – cash basis for the seven (7) months then ended. 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, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

KIPP TULSA COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
JANUARY 31, 2024

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ 385,311.16	323,836.74	983,364.83	117,323.86	1,809,836.59
Total Assets	<u>385,311.16</u>	<u>323,836.74</u>	<u>983,364.83</u>	<u>117,323.86</u>	<u>1,809,836.59</u>
Liabilities					
Outstanding Warrants	153,356.26			12,205.37	165,561.63
Reserves	3,097.30				3,097.30
Funds held for student activities				105,118.49	105,118.49
Total Liabilities	<u>156,453.56</u>	<u>-</u>	<u>-</u>	<u>117,323.86</u>	<u>273,777.42</u>
Unrestricted	221,994.36	323,836.74	868,489.83		1,414,320.93
Restricted	6,863.24		114,875.00		121,738.24
Total Net Assets	<u>\$ 228,857.60</u>	<u>323,836.74</u>	<u>983,364.83</u>	<u>-</u>	<u>1,536,059.17</u>

Cash Breakdown:

Primary Checking	\$ 603,247.84
Redbud Funding	220,682.87
Activity Checking	117,323.86
Savings	772,553.11
Adjustments to cash	96,028.91 *
Totals	<u>\$ 1,809,836.59</u>

* Includes payroll posted one day early

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2023-24 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 1/31/2023	% of YTD to Actual	2023-24 Revised Budget	2023-24 1/31/2024	% of YTD to Budg.
Revenue							
Interest Earnings	1310	1,971.80	794.82			1,112.49	N/A
Other Earnings on Investments	1390			N/A			N/A
Damages to School	1530	785.74	785.74				N/A
Custodian Services	1570	53,931.03	53,931.03				N/A
Miscellaneous Reimb.	1590	66,405.37	40,818.10	61.5%		13,596.67	N/A
United Way Donations	1610	230,000.00	230,000.00	100.0%	353,874.96	206,427.10	58.3%
918 Rising Charter	1610				71,356.50	72,319.89	101.4%
KIPP Foundation	1650				156,500.00	300.00	0.2%
Donations - Transfers from Gift Fund	6200	1,319,644.03			446,125.04	40,000.04	9.0%
Refund Prior Year	1680	17,293.75	17,293.75				N/A
Security Services							
Foundation & Salary Incentive	3210	3,174,603.08	1,827,053.41	57.6%	3,622,939.58	1,956,387.37	54.0%
Flexible Benefit Allowance	3250	376,265.02	213,612.90	56.8%	369,495.66	199,527.65	54.0%
State Textbook	3420	35,587.30	19,217.14	54.0%	34,087.98	34,087.98	100.0%
Homebound Students	3690	6,001.43		0.0%			N/A
State Matching	3720	1,959.54	979.77	50.0%			N/A
State Safety Funding					96,000.00		
Title I, Part A	4210	193,452.53	33,754.97	17.4%	246,895.04	130,211.50	52.7%
Title II Programs	4271	33,544.63	6,196.40	18.5%	33,000.00	40,742.81	123.5%
Special Ed Flowthrough	4310	143,029.15	51,244.98	35.8%	196,895.04	76,654.29	38.9%
Title IV LEAs	4442	15,407.40		0.0%	15,000.00	18,876.81	125.8%
CSP Supplemental Grant	4462				30,167.00		
ESSER III (793)	4689		85,241.26				
ESSER III (795)	4689	1,141,350.67		0.0%	838,865.17	428,732.62	51.1%
ESSER III (799)	4689		97,235.67				
NSLP CARES Emergency Funding	4705	24,194.20	24,194.20	100.0%	24,000.00	18,100.66	75.4%
P-EBT Local Admin Funds	4706	628.00	628.00	100.0%			N/A
Federal Lunches	4710	187,882.26	77,594.08	41.3%	187,042.00	50,147.06	26.8%
Federal Breakfasts	4720	41,437.52	16,632.27	40.1%	41,058.00	14,394.87	35.1%
Correcting Entry	5600	344.58		0.0%		8,213.62	N/A
Total revenue		7,065,719.03	2,797,208.49	39.6%	6,763,301.97	3,309,833.43	48.9%
Expenditures							
	Object Codes						
Payroll	100-200	4,444,574.01	2,271,400.52	51.1%	4,615,974.49	2,481,138.37	53.8%
Accounts Payable	300-900	2,132,770.42	1,257,998.78	59.0%	2,247,818.00	1,099,837.46	48.9%
Total expenditures		6,577,344.43	3,529,399.30	53.7%	6,863,792.49	3,580,975.83	52.2%
Revenue over (under) expenses		488,374.60	(732,190.81)		(100,490.52)	(271,142.40)	
Net Assets - Beginning	6110	10,000.00	10,000.00		500,000.00	500,000.00	100.0%
Other Financing Sources (Uses):							
Lapsed appropr./Estopped Warrants	6130-40	1,625.40	4,487.72				
Net Assets - Ending		\$ 500,000.00	(717,703.09)		399,509.48	228,857.60	

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

<u>Classification</u>	<u>Object</u>	<u>2023-24 Budgeted</u>	<u>Jan-24</u>	<u>2023-24 Year-to-date</u>	<u>% of YTD to Actual</u>
<u>Personnel</u>					
Payroll	100	\$ 3,560,612.80	131,409.21	1,930,217.14	54.2%
Employee Benefits	200	1,055,361.69	41,207.91	534,490.35	50.6%
Worker's Comp.	290		2,818.85	16,430.88	N/A
Total Personnel Codes		<u>4,615,974.49</u>	<u>175,435.97</u>	<u>2,481,138.37</u>	53.8%
<u>Direct Student Expenses</u>					
Books	641	98,000.00		93,386.05	95.3%
Classroom & Office Supplies	619	85,000.00	622.67	15,209.67	17.9%
Copy Supplies	611	85,000.00	4,955.10	36,477.56	42.9%
Communication Services	530	20,000.00	669.59	8,769.43	43.8%
Food Service	570	265,000.00	28,319.12	102,083.40	38.5%
Furniture and Fixtures	654	25,000.00		634.94	2.5%
Other Services	599	25,000.00	1,141.62	8,249.05	33.0%
Printing and Binding	550	60,000.00	214.90	887.50	1.5%
Professional Employee Training	359	15,000.00		10,887.45	72.6%
Professional Services	320	60,000.00	15,069.35	62,641.55	104.4%
Staff Registration	860	2,000.00		201.00	10.1%
Security Services	344	96,000.00			
Student Transportation	510	170,000.00	2,970.46	95,494.19	56.2%
Technology Related Equipment	653	30,000.00	110.98	29,101.86	97.0%
Technology Services	432	65,500.00	9,098.28	70,573.27	107.7%
Techonology Related Hardware	733	75,000.00		26,801.60	
Testing Supplies	614	25,000.00		5,492.57	22.0%
Total Direct Student Expenses		<u>1,201,500.00</u>	<u>63,172.07</u>	<u>566,891.09</u>	47.2%
<u>Facilities Expense</u>					
Cleaning Service/Pest Control/Lawn Care	420	145,000.00	29,419.22	102,967.27	71.0%
Cleaning Supplies	618	3,000.00			0.0%
Electric	624	145,000.00	5,864.60	61,969.20	42.7%
Water/Sewer	410	30,000.00	5,239.21	14,737.57	49.1%
Natural Gas	627	25,000.00	2,132.60	5,768.05	23.1%
Repairs & Maintenance (Bldg)	430	35,000.00	4,650.76	16,293.26	46.6%
Building Lease/Rent	443	193,000.00	31,147.60	109,016.60	56.5%
Total Facilities Expense		<u>576,000.00</u>	<u>78,453.99</u>	<u>310,751.95</u>	53.9%
<u>Administrative Expenses</u>					
Administrative Fee	805	153,000.00		38,784.56	25.3%
Administrative Services	310	72,750.00			0.0%
Advertising	540	35,000.00	439.00	9,015.49	25.8%
Accounting-Auditing/Treasurer	311,331	53,101.00	6,640.00	32,410.00	61.0%
CSP6 Supplemental Grant		30,167.00			
Dues & Fees	810		6,396.07	48,852.90	N/A
Education & Professional Services	360,369				N/A
Intrafund Transfers	970				N/A
Liability Insurance	522	66,000.00	3,377.80	66,069.60	100.1%
Paid to Sponsor	805				N/A
Surety Bond	525	8,000.00			0.0%
Reimbursement	930		160.00	407.25	N/A
Rent or Lease Expense	440				N/A
Technical Services	340	2,300.00		384.00	16.7%
Travel	580	50,000.00	1,103.27	26,270.62	52.5%
Total Administrative Expenses		<u>470,318.00</u>	<u>18,116.14</u>	<u>222,194.42</u>	47.2%
Totals		<u>\$ 6,863,792.49</u>	<u>335,178.17</u>	<u>3,580,975.83</u>	52.2%

For Internal Use Only

**KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
3 YEAR COMPARISON - CASH BASIS**

	2021-22 Expenditures		2022-23 Expenditures		2023-24 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 158,997.74	10,402.87	162,423.47	46,431.50	200,862.94	65,477.73
August	330,956.99	214,984.00	338,465.67	145,978.25	359,409.26	147,681.41
September	348,314.25	219,157.54	518,900.51	212,191.90	689,646.92	224,269.41
October	364,099.11	110,909.19	188,098.35	332,474.93	179,176.36	98,268.40
November	367,249.40	127,225.34	356,058.21	226,780.19	347,445.03	201,473.52
December	361,504.25	224,814.97	529,413.10	172,175.49	529,161.89	202,924.79
January	349,296.40	56,815.11	178,041.21	121,966.52	175,435.97	159,742.20
February	358,675.01	160,855.73	361,109.25	113,273.28		
March	346,526.50	220,800.96	553,132.82	186,542.23		
April	369,401.83	246,574.63	184,420.15	168,346.13		
May	615,211.96	181,519.33	1,043,407.90	128,629.19		
June	292,983.76	440,497.50	31,103.37	208,913.54		
	<u>4,263,217.20</u>	<u>2,214,557.17</u>	<u>4,444,574.01</u>	<u>2,063,703.15</u>	<u>2,481,138.37</u>	<u>1,099,837.46</u>
		<u>6,477,774.37</u>		<u>6,508,277.16</u>		<u>3,580,975.83</u>

YTD Comparison

	2021-22 Expenditures		2022-23 Expenditures		2023-24 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	158,997.74	10,402.87	162,423.47	46,431.50	200,862.94	65,477.73
August	330,956.99	214,984.00	338,465.67	145,978.25	359,409.26	147,681.41
September	348,314.25	219,157.54	518,900.51	212,191.90	689,646.92	224,269.41
October	364,099.11	110,909.19	188,098.35	332,474.93	179,176.36	98,268.40
November	367,249.40	127,225.34	356,058.21	226,780.19	347,445.03	201,473.52
December	361,504.25	224,814.97	529,413.10	172,175.49	529,161.89	202,924.79
January	349,296.40	56,815.11	178,041.21	121,966.52	175,435.97	159,742.20
February						
March						
April						
May						
June						
	<u>\$ 2,280,418.14</u>	<u>964,309.02</u>	<u>2,271,400.52</u>	<u>1,257,998.78</u>	<u>2,481,138.37</u>	<u>1,099,837.46</u>
		<u>3,244,727.16</u>		<u>3,529,399.30</u>		<u>3,580,975.83</u>

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KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 21, Date Range: 7/2/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$302,635.81	\$322.55	\$0.00	\$0.00	\$302,958.36	\$0.00	\$302,958.36
189 DUE FROM BUILDING TO ACTIVITY FUND CLEARING ACCT	\$0.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
318 REDBUD	\$0.00	\$150,051.49	\$0.00	\$129,173.11	\$20,878.38	\$0.00	\$20,878.38
Total	\$302,635.81	\$150,892.04	\$0.00	\$129,691.11	\$323,836.74	\$0.00	\$323,836.74

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 81, Date Range: 7/2/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$776,082.98	(\$72,484.33)	\$0.00	\$0.00	\$703,598.65	\$0.00	\$703,598.65
152 GEORGE KAISER FAMILY FNDTN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
155 ANNE AND HENRY ZARROW	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
156 QUIKTRIP	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
165 HILLE FNDTN	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
168 Foundations	\$0.00	\$52,078.00	\$0.00	\$0.00	\$52,078.00	\$0.00	\$52,078.00
171 Individual Donors	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
172 Corporate Donors	\$0.00	\$4,388.18	\$0.00	\$0.00	\$4,388.18	\$0.00	\$4,388.18
186 DUE FROM GIFTS TO ACTIVITY FUND CLEARING ACCOUNT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
236 PITCH COMPETITION FUNDRAISER	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
Total	\$951,082.98	\$37,281.85	\$0.00	\$5,000.00	\$983,364.83	\$0.00	\$983,364.83

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$299.90	\$0.00	\$460.24	(\$160.34)	\$0.00	(\$160.34)
108 GKFF/TULSA COMM/GROWTH	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$126.34	\$0.00	\$0.00	\$126.34	\$0.00	\$126.34
804 8TH GRADE END OF YEAR	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$5,197.08	\$8,399.33	\$0.00	\$2,279.07	\$11,317.34	\$3,637.50	\$7,679.84
806 UNITED WAY FUNDRAISER	\$0.00	\$829.76	\$0.00	\$933.37	(\$103.61)	\$0.00	(\$103.61)
807 SHOWTIME BAND	\$3,830.33	\$18,347.52	\$0.00	\$11,355.69	\$10,822.16	\$6,370.74	\$4,451.42
808 STAFF INCENTIVES	\$1,188.85	\$10,000.00	\$0.00	\$2,950.49	\$8,238.36	\$1,444.81	\$6,793.55
809 SCHOOL EVENTS/PARENT ENG	\$1,611.70	\$2,715.98	\$0.00	\$513.23	\$3,814.45	\$0.00	\$3,814.45
812 SCHOOL SUPPORT TEAM	\$134.17	\$6,958.28	\$0.00	\$301.98	\$6,790.47	\$195.00	\$6,595.47
814 STUDENT LEADERSHIP	\$2,749.10	\$4,651.82	\$0.00	\$4,383.20	\$3,017.72	\$286.25	\$2,731.47
817 MONTHLY FIELD LESSONS/INCENTIV	\$4,837.28	\$7,805.55	\$0.00	\$827.79	\$11,815.04	\$570.00	\$11,245.04
818 PITCH COMPETITION SCHOLARSHIP FUND	\$5,700.00	\$814.44	\$0.00	\$4,853.60	\$1,660.84	\$0.00	\$1,660.84
821 SPEECH AND DEBATE TEAM	\$0.00	\$2,150.00	\$0.00	\$121.00	\$2,029.00	\$0.00	\$2,029.00
885 CHILD NUTRITION CLEARING	\$5,943.44	\$2,762.68	\$0.00	\$0.00	\$8,706.12	\$0.00	\$8,706.12
886 DONATIONS GIFTS FUND RECEIVED BY AF CLEARING ACCT	\$5,135.54	\$1,126.68	\$0.00	\$6,407.29	(\$145.07)	\$0.00	(\$145.07)
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$458.65	\$5,559.53	\$0.00	\$1,216.39	\$4,801.79	\$0.00	\$4,801.79
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$494.61	\$0.00	\$494.61	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$1,551.00	\$612.71	\$0.00	\$160.00	\$2,003.71	\$0.00	\$2,003.71
901 BASKETBALL BOYS	\$7,356.91	\$9,247.19	\$0.00	\$9,489.50	\$7,114.60	\$4,463.73	\$2,650.87
902 CHEERLEADING	\$0.00	\$3,060.18	\$0.00	\$41.92	\$3,018.26	\$1,482.82	\$1,535.44
904 VOLLEYBALL	\$0.00	\$3,000.00	\$0.00	\$514.66	\$2,485.34	\$172.68	\$2,312.66
905 BASKETBALL GIRLS	\$0.00	\$15,727.81	\$0.00	\$9,750.84	\$5,976.97	\$4,587.06	\$1,389.91
906 HIGHSCHOOL WRESTLING	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
907 FOOTBALL	\$1,612.71	(\$612.71)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
908 ESPORTS HIGHSCHOOL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total	\$47,306.76	\$113,200.60	\$0.00	\$57,054.87	\$103,452.49	\$23,210.59	\$80,241.90

Purchase Order Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FUND, Date Range: 1/1/2024 - 1/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
65	01/01/2024	50231	AEO A&M COLLEGE	PITCH COMPETITION EDUCATIONAL SCHOLARSHIP	1,666.00
66	01/01/2024	50232	PAYPAL	PAYPAL	157.55
67	01/01/2024	50180	SQUARE.COM	SQUARE	249.46
68	01/01/2024	50234	RHINESTONE JEWELRY CORPORATION	HOMECOMING CEREMONY SUPPLIES	119.95
69	01/01/2024	50235	BRIANNA GIST	BASKETBALL GAME OFICIAL	30.00
70	01/01/2024	1674	DARYL WILSON	BASKETBALL GAME OFICIAL	300.00
71	01/01/2024	1676	JENNIFER JOHNSON	BASKETBALL GAME OFICIAL	300.00
72	01/01/2024	50236	SAMULE WILSON	BASKETBALL GAME OFICIAL	120.00
73	01/01/2024	50237	DEANGELO BROWN	BASKETBALL GAME OFICIAL	230.00
74	01/01/2024	50238	KEYON THOMPSON	BASKETBALL GAME OFICIAL	80.00
75	01/01/2024	1485	ROBERT OWENS	BASKETBALL GAME OFICIAL	300.00
76	01/01/2024	1390	DWIGHT HOLLINGSWORTH	BASKETBALL GAME OFICIAL	150.00
77	01/01/2024	50145	RASHONA BLEDSOE	BASKETBALL GAME OFICIAL	150.00
78	01/01/2024	50152	DEVIN BODY	BASKETBALL GAME OFICIAL	80.00
79	01/01/2024	50240	LARSON ENGLISH	BASKETBALL GAME OFICIAL	160.00
80	01/01/2024	50248	ANDERSON'S	HOMECOMING CEREMONY ITMES	121.63
81	01/01/2024	50241	RYAN MANUEL	BASKETBALL GAME OFICIAL	150.00
82	01/01/2024	50242	SHAWN JACKSON	BASKETBALL GAME OFICIAL	0.00
83	01/01/2024	50242	SHAWN JACKSON	BASKETBALL GAME OFICIAL	105.00
84	01/01/2024	50243	LARRY CATO	BASKETBALL GAME OFICIAL	105.00
85	01/01/2024	50244	ELITE SPORTSWARE	CHEERLEADING WARMUP SUITS	629.82
86	01/01/2024	50153	KAMI BUNCH	BASKETBALL GAME OFICIAL	100.00
87	01/24/2024	50246	DEIDRE DAVIS	HOMECOMING CEREMONY DECORATING SERVICES	300.00
88	01/24/2024	50247	MEGAN CARROLL	REFUND FOR BASKETBALL SHOES PAYMENT	120.00
Non-Payroll Total:					\$5,724.41
Payroll Total:					\$0.00
Report Total:					\$5,724.41

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 1/1/2024 - 1/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
159	01/08/2024	50233	RAISE THE BAR INVESTMENTS	GRANT WRITING AND DEVELOPMENT CONSULTANT	3,000.00
160	01/08/2024	1599	QUIKTRIP CORPORATION	GIFT CARDS FOR FAFSA NIGHT	90.00
161	01/08/2024	50245	B-SEW INN EDUCATION DIVISION	SEWING MACHINE REPAIRS FOR SEWING CLASS	238.40
162	01/23/2024	1557	LIGHTHOUSE INTEGRATED SYSTEMS	INTERCOM SYSTEM INSTALLATION	3,438.00
163	01/24/2024	50247	MEGAN CARROLL	REFUND FOR BASKETBALL SHOES PAYMENT	0.00
Non-Payroll Total:					\$6,766.40
Payroll Total:					\$19,775.35
Report Total:					\$26,541.75

T.C.F. KIPP TULSA RESERVE FUND

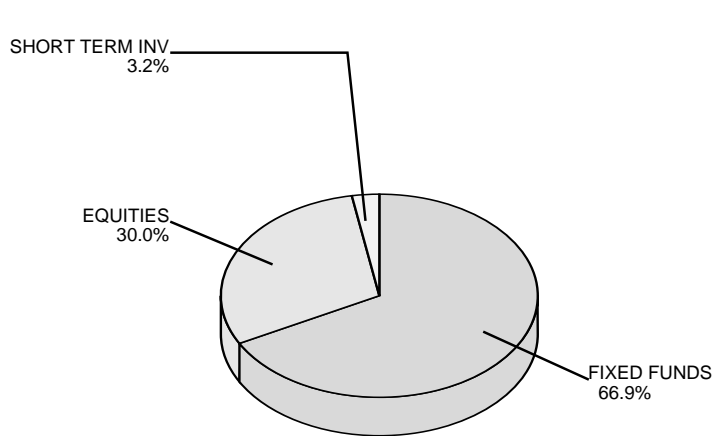
Account Number: 91-0061-P9-5
Statement Period: 01/01/24 - 01/31/24

Administrator
Dan Allen 918-293-7565

Investment
Jeremy Quillin 918-293-7588

MAYRA BURKE
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE.
SUITE 600
TULSA OK 74136

Investment Objective: Income With Growth



	Market Value	Percent
Short Term Inv	24,764.56	3.2%
Equities	231,362.46	30.0%
Fixed Funds	516,426.09	66.9%
Market Value	772,553.11	100.0%
Total Portfolio Value Plus Accrued Income	774,428.08	

Activity Summary

	Current Period	Year To Date
Market Value At Beginning of Period	773,880.92	773,880.92
Receipts and Income.....	1,931.88	1,931.88
Expenses and Disbursements.....	-1,013.91	-1,013.91
Realized Gain/Loss.....	0.00	0.00
Unrealized Gain/Loss.....	-2,245.78	-2,245.78
Market Value At End of Period	772,553.11	772,553.11

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		0.00 0.00			
Income Cash		0.00 0.00			
BOK Short-Term Cash Fund I	24,764.560	24,764.56 24,764.56	1.00 1.00	1,255 109.33	5.07
Total Short Term Investments		24,764.56 24,764.56		1,255 109.33	5.07

T.C.F. KIPP TULSA RESERVE FUND

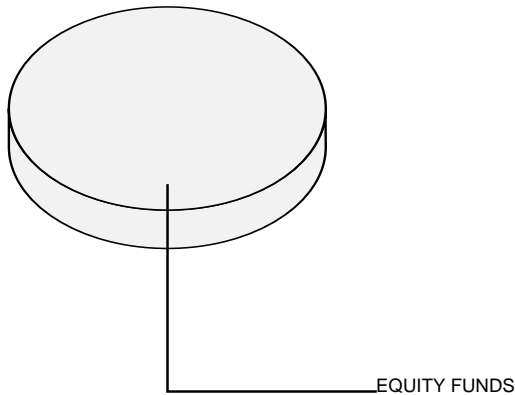
Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Common Stock Diversification Summary

Investment Objective: Income With Growth

Industry Sector	Market Value	Percent
Equity Funds	231,362.46	100.0%
Total	231,362.46	100.0%



Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Equity Funds					
American Europacific Grwth-F3 #0716	166.050	9,084.60 9,964.49	54.71 60.01	182	2.01
Dodge & Cox Intl Stock-I #1048	184.654	8,813.54 7,684.07	47.73 41.61	207	2.36
Dodge & Cox Stock-I #0145	74.924	18,267.97 14,931.13	243.82 199.28	265	1.45
Invesco Dev Mkt-R6 #7038	426.338	15,612.50 19,294.50	36.62 45.26	156	1.00
John Hancock Disc Val M/C-R6 #6006	565.531	15,235.41 13,004.24	26.94 23.00	162	1.07
JPM L/C Grwth-R6 #2148	288.619	19,008.45 13,806.22	65.86 47.84	56	0.30
T Rowe New Horizons-I #0532	274.211	15,328.39 18,173.11	55.90 66.27		
Vanguard Dev Mkts Indx-Adm #0127	643.398	9,786.08 9,885.49	15.21 15.37	310	3.18

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

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Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Vanguard Grwth Indx-Inst #0868	113.702	18,603.92 14,043.34	163.62 123.51	105	0.57
Vanguard Instl Indx-Inst #0094	111.971	44,797.36 29,284.89	400.08 261.54	649	1.45
Vanguard M/C Indx-Inst #0864	243.146	15,242.82 11,606.04	62.69 47.73	235	1.54
Vanguard S&P S/C 600 Indx-Inst #1845	30.023	11,492.80 11,883.96	382.80 395.83	178	1.55
Vanguard S/C Indx-Inst #0857	116.931	11,634.63 12,050.37	99.50 103.06	186	1.61
Vanguard Val Indx-Inst #0867	313.630	18,453.99 16,488.05	58.84 52.57	449	2.43
Total Equity Funds		231,362.46 202,099.90		3,140	
Total Equity Investments		231,362.46 202,099.90		3,140	1.36

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

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Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Fixed Income Funds					
Cavanal Hill Bond-Inst #0046 Rating: NR	6,124.536	51,752.33 57,323.32	8.45 9.36	1,798 146.12	3.48
Federated Hermes HI Yld Bd-R6 #0221 Rating: NR	2,053.433	18,049.68 19,920.83	8.79 9.70	1,009 89.66	5.59
Pimco Inc-Inst #1821 Rating: NR	7,308.431	77,688.62 86,767.13	10.63 11.87	5,059 400.94	6.51
Pimco Intl Bd USD Hedged-Inst #0103 Rating: NR	3,142.551	30,891.28 31,863.15	9.83 10.14	846 67.23	2.74
Fidelity US Bd Indx-Inst Prem #2326 Rating: NR	17,389.790	180,679.92 187,106.19	10.39 10.76	5,856 485.11	3.24
Met West Tot Ret Bd-I #0512 Rating: NR	17,198.280	157,364.26 182,486.72	9.15 10.61	6,262 576.58	3.98
Total Fixed Income Funds		516,426.09 565,467.34		20,830 1,765.64	
Total Fixed Income Investments		516,426.09 565,467.34		20,830 1,765.64	4.03

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Transaction Summary

	Principal Cash	Income Cash	Cost
Beginning Balances	0.00	0.00	791,413.83
Receipts			
Interest	127.93		
Dividends	1,803.95		
Total Receipts	1,931.88	0.00	0.00
Disbursements			
Fees	-1,013.91		
Total Disbursements	-1,013.91	0.00	0.00
Purchases			
Net Sweep Purchases	-1,931.88		1,931.88
Total Purchases	-1,931.88	0.00	1,931.88
Sales			
Net Sweep Sales	1,013.91		-1,013.91
Total Sales	1,013.91	0.00	-1,013.91
Ending Balances	0.00	0.00	792,331.80

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Receipts

Date		Principal Cash	Income Cash	Cost
Interest				
	BOK Short-Term Cash Fund I			
01/02/24	Int To 12/31/23	127.93		
Total Interest		127.93		
Dividends				
	Cavanal Hill Bond-Inst #0046			
01/02/24	Div To 12/31/23	138.47		
	Federated Hermes HI Yld Bd-R6 #0221			
01/02/24	Div To 12/31/23	103.49		
	Fidelity US Bd Indx-Inst Prem #2326			
01/02/24	Div To 12/31/23	476.92		
	Met West Tot Ret Bd-I #0512			
01/02/24	Div To 12/31/23	576.91		
	Pimco Inc-Inst #1821			
01/02/24	Div To 12/31/23	415.90		
	Pimco Intl Bd USD Hedged-Inst #0103			
01/02/24	Div To 12/31/23	92.26		
Total Dividends		1,803.95		
Total Receipts		1,931.88	0.00	0.00

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Disbursements

Date	Principal Cash	Income Cash	Cost
Fees			
01/23/24 Quarterly Fee To 12/31/23	-736.13		
01/23/24 Fees For Period	-277.78		
Total Fees	-1,013.91		
Total Disbursements	-1,013.91	0.00	0.00

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Purchases

Date	Principal Cash	Income Cash	Cost
Net Sweep Purchases			
BOK Short-Term Cash Fund I			
01/31/24 Purchases (3) 01/01/24 To 01/31/24	-1,931.88		1,931.88
Total Net Sweep Purchases	-1,931.88		1,931.88
Total Purchases	-1,931.88	0.00	1,931.88

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
01/01/24 - 01/31/24

Sales

Date	Cash	Cost	Gain/Loss
Net Sweep Sales			
BOK Short-Term Cash Fund I			
01/31/24 Sales (1) 01/01/24 To 01/31/24	1,013.91	-1,013.91	
Total Net Sweep Sales	1,013.91	-1,013.91	
Total Sales	1,013.91	-1,013.91	0.00