

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

August 31, 2025 and Year to Date

TABLE OF CONTENTS

Table of Contents	
Compilation Report	
Statement of Assets, Liabilities and Net Assets – Cash Basis	1
Statement of Revenue, Expenditures and Net Assets - Cash Basis	
General Fund	2-3
Building Fund	4
Gifts Fund	5
Supplemental Information	
Three (3) Year Expenditure Comparison – General Fund – Cash Basis	6
Revenue Expenditure Summary – Activity Fund	



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

September 16, 2025

Honorable Board of Trustees
KIPP Tulsa College Preparatory
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Preparatory as of August 31, 2025 and the related statements of revenues and expenses – cash basis for the two (2) months then ended for the General, Building and Gift Funds. 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. My 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. I 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, I 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.

I am 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 SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
AUGUST 31, 2025

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
Assets					
Cash	\$ 397,843.68	443,512.10	1,030,631.86	74,342.15	1,946,329.79
Due to Activity Fund				109,231.71	109,231.71
Total Assets	<u>397,843.68</u>	<u>443,512.10</u>	<u>1,030,631.86</u>	<u>183,573.86</u>	<u>2,055,561.50</u>
Liabilities					
O/S Warrants	188,542.99	25,044.17	1,864.78	18,801.08	234,253.02
Reserves	180.00				180.00
Funds held for student activities					
Total Liabilities	<u>188,722.99</u>	<u>25,044.17</u>	<u>1,864.78</u>	<u>18,801.08</u>	<u>234,433.02</u>
Net Assets	<u>209,120.69</u>	<u>418,467.93</u>	<u>1,028,767.08</u>	<u>164,772.78</u>	<u>1,821,128.48</u>
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>		<u>1,941,095.84</u>
Cash Breakdown:					
Primary Checking	\$ 751,389.75				
Redbud Funding	341,008.21				
Activity Checking	74,342.15				
Savings	882,921.88				
Adjustments to cash	5,899.51				
Totals	<u>\$ 2,055,561.50</u>				

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

<u>General Fund Revenue</u>	<u>Source Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 8/31/24</u>	<u>% of YTD to Actual</u>	<u>2025-26 Budgeted</u>	<u>2025-26 As of 8/31/25</u>	<u>% of YTD to Budg.</u>
LOCAL SOURCES							
Interest Earnings	1300	\$ 3,227.60	576.80	17.9%		591.31	N/A
Reimbursements	1500	44,845.85	4,006.89	8.9%		42.75	N/A
United Way Donations (Proj. 169)	1600	353,875.00	58,979.16	16.7%	353,000.00	58,979.16	16.7%
918 Rising Charter (Proj. 230, 245)	1600	240,905.19		0.0%			N/A
Other Local Sources of Revenue	1600	145,278.78	125,000.00	86.0%	647,000.00		0.0%
District Contracts - KIPP Found.	1650	193,298.24	123,222.24	63.7%	113,293.63	41,325.63	36.5%
Non-revenue Receipts	5000	87,609.18	13,364.73	15.3%			N/A
STATE SOURCES							
Foundation & Salary Incentive Aid	3210	3,585,281.47	318,589.25	8.9%	4,285,688.57	323,417.88	7.5%
Flexible Benefits Reimb.	3250	366,055.00	32,673.50	8.9%	375,000.00	33,694.53	9.0%
Purchase of Textbooks	3420	32,194.59	31,757.43	98.6%	34,000.00	2,792.08	8.2%
School Resource Officer Grant	3436	183,829.62	183,829.62	100.0%	92,000.00	93,041.47	101.1%
Tobacco Settlement Endow. Trust	3650			N/A		9,857.53	N/A
State Sources of Revenue	3690	4,020.38		0.0%		10,460.00	N/A
State Matching	3720	2,223.48		0.0%			N/A
FEDERAL SOURCES							
Title I (Proj. 511&515)	4210	220,455.41	11,789.98	5.3%	500,000.00	53,615.85	10.7%
Title II, Part A (541)	4271	43,166.15		0.0%			N/A
Special Education Programs	4300	80,198.43		0.0%		37,371.10	N/A
Title IV, Part A	4442	17,966.35		0.0%			N/A
ESSERF/CARES (789, 793 & 795)	4689	53,556.23		0.0%			N/A
Lunches	4710	183,395.07		0.0%	180,000.00		0.0%
Breakfast	4720	71,841.17		0.0%	50,000.00		0.0%
National School Lunch Program	4780	16,612.51		0.0%	20,000.00		0.0%
Total Revenue		<u>5,929,835.70</u>	<u>903,789.60</u>	<u>15.2%</u>	<u>6,649,982.20</u>	<u>665,189.29</u>	<u>10.0%</u>
Lapsed Appr/Estopped Warr.	6130/40	5,606.04					
Net Assets - Beginning		<u>764,629.81</u>	<u>764,629.81</u>	<u>100.0%</u>	<u>473,800.76</u>	<u>473,800.76</u>	<u>100.0%</u>
Balance Available		<u>\$ 6,700,071.55</u>	<u>1,668,419.41</u>	<u>24.9%</u>	<u>7,123,782.96</u>	<u>1,138,990.05</u>	<u>16.0%</u>

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 8/31/24</u>	<u>% of YTD to Actual</u>	<u>2025-26 Budgeted</u>	<u>2025-26 As of 8/31/25</u>	<u>% of YTD to Budg.</u>
Salaries	100	\$ 3,114,358.51	476,276.08	15.3%	3,364,023.86	500,620.43	14.9%
Employee Benefits	200	902,775.57	142,854.79	15.8%	961,266.89	148,703.91	15.5%
Worker's Comp./State Unempl.	290	40,874.92		0.0%			N/A
Professional Services	300	308,823.87	22,306.29	7.2%	327,055.00	24,032.62	7.3%
Utility Services	410	19,541.53	3,801.48	19.5%	232,000.00		0.0%
Repairs and Maintenance Services	430	159,221.51	42,208.79	26.5%	101,500.00	45,349.94	44.7%
Rentals or Lease Services	440	244,439.80		0.0%	245,000.00		0.0%
Student Transportation	510	210,545.78	16,856.70	8.0%	199,475.00	27,364.40	13.7%
Insurance Services	520	82,307.00	27,894.53	33.9%	85,850.00	29,755.42	34.7%
Communications Services	530	11,362.60	969.16	8.5%	15,000.00	10,206.35	68.0%
Advertising	540	41,417.51	8,958.36	21.6%	50,500.00	21,753.42	43.1%
Printing and Binding	550	4,621.01		0.0%	70,000.00	1,390.26	2.0%
Other LEAs Within the State	560	17,962.27		0.0%	27,125.00		0.0%
Food Service Management	570	330,343.52		0.0%	300,000.00		0.0%
Out-of-District Travel	580	67,839.18	7,612.71	11.2%	75,750.00	433.38	0.6%
General Supplies	610	119,400.83	25,943.17	21.7%	191,600.00	59,469.08	31.0%
Energy (Elect., Natural Gas, & Fuel)	620	102,938.32	12,974.11	12.6%			N/A
Books	640	157,824.12	117,180.40	74.2%	130,000.00	56,158.84	43.2%
Furniture, Fixtures, Tech, etc.	650	58,734.91	14,416.68	24.5%	105,550.00	597.18	0.6%
Student and Staff	680	18,379.71	9,251.20	50.3%	25,250.00	1,825.03	7.2%
Property	700	16,612.51		0.0%			N/A
Charter School Sponsorship Fee	805	35,852.81		0.0%	37,370.00		0.0%
Dues and Fees	810	82,596.28	15,290.19	18.5%	50,500.00	2,209.10	4.4%
Staff Registration & Tuition	860	2,664.45	1,475.00	55.4%	2,020.00		0.0%
Reimbursement	930	74,652.27	5,871.08	7.9%			N/A
Total Expenditures		<u>6,226,090.79</u>	<u>952,140.72</u>	15.3%	<u>6,596,835.75</u>	<u>929,869.36</u>	14.1%
Net Assets - Ending		<u>\$ 473,980.76</u>	<u>716,278.69</u>		<u>526,947.21</u>	<u>209,120.69</u>	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Building Fund	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
<u>Revenue</u>	<u>Codes</u>	<u>Actual</u>	<u>As of 8/31/24</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 8/31/25</u>	<u>to Budgeted</u>
Interest	1310	\$ 1,228.40	242.26	19.7%		246.35	N/A
Miscellaneous Reimbursement	1590	240.00		0.0%			N/A
Redbud Grant	3435	291,913.73		0.0%	450,000.00		0.0%
Total Revenue		293,382.13	242.26	0.1%	450,000.00	246.35	0.1%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	
Total Revenue Available		752,004.19	458,864.32		917,999.80	468,246.15	
 <u>Expenditures</u>							
Cleaning Services	420	7,042.84		0.0%	140,000.00		0.0%
Repairs & Maint. Services	430	267,209.60	11,684.08	4.4%	40,400.00	20,643.75	51.1%
Property Services	440			N/A		3,869.50	N/A
Construction Services	450			N/A			N/A
Supplies & Materials	600	7,095.87	149.45	2.1%	20,000.00	1,133.97	5.7%
Capital Improvements	700	2,656.08		0.0%		24,131.00	N/A
Dues and Fees	810			N/A			N/A
Total expenditures		284,004.39	11,833.53	4.2%	200,400.00	49,778.22	24.8%
Ending Net Assets		\$ 467,999.80	447,030.79		717,599.80	418,467.93	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Gifts Fund	Source <u>Codes</u>	2024-25 <u>Actual</u>	2024-25 <u>As of 8/31/24</u>	<u>% of YTD to Actual</u>	2025-26 <u>Budgeted</u>	2025-26 <u>As of 8/31/25</u>	<u>% of YTD to Budgeted</u>
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	33,608.20	46.2%		16,880.13	N/A
Donations	1610	486,205.28	85,727.23	17.6%		137,140.00	N/A
Non-revenue Receipts	5000	530.20		0.0%			N/A
Interfund Transfer	6200	(148,179.11)		N/A		(109,231.71)	N/A
Total Revenue		411,375.40	119,335.43	29.0%	-	44,788.42	N/A
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		<u>1,002,450.48</u>	<u>710,410.51</u>		<u>999,295.28</u>	<u>1,044,083.70</u>	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0.0%
Rental	440	1,028.16		0.0%		2,761.62	N/A
Advertising	540	450.00		0.0%			N/A
Awards	680	1,146.84		0.0%		12,555.00	N/A
Dues and Fees	810			N/A			N/A
Reimbursement	930	530.20		0.0%			N/A
Total expenditures		<u>3,155.20</u>	<u>-</u>	0.0%	<u>80,000.00</u>	<u>15,316.62</u>	19.1%
Ending Assets		<u>\$ 999,295.28</u>	<u>710,410.51</u>		<u>919,295.28</u>	<u>1,028,767.08</u>	

SUPPLEMENTAL INFORMATION

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS
AUGUST 31, 2025**

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	248,279.95		
October	332,225.46	101,762.70	337,623.77	132,102.13		
November	354,146.47	207,836.02	355,103.39	205,541.36		
December	365,417.05	195,347.84	340,638.97	119,318.27		
January	326,994.33	168,661.19	339,594.37	199,990.22		
February	336,124.60	69,257.55	335,884.36	43,363.77		
March	337,668.85	134,498.51	290,218.89	310,893.86		
April	341,203.05	157,207.73	390,265.59	216,051.33		
May	723,086.08	225,249.93	699,104.07	174,305.87		
June	4,508.89	431,434.42	27,033.46	185,405.18		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,058,009.00</u>	<u>2,168,261.79</u>	<u>649,324.34</u>	<u>280,545.02</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>929,869.36</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 721,412.91</u>	<u>222,776.87</u>	<u>619,130.87</u>	<u>333,009.85</u>	<u>649,324.34</u>	<u>280,545.02</u>
		<u>944,189.78</u>		<u>952,140.72</u>		<u>929,869.36</u>

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$194.65	\$0.00	\$1,650.00	(\$1,455.35)	\$0.00	(\$1,455.35)
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$11,625.31	\$0.00	\$0.00	\$20,015.00	\$0.00	\$20,015.00
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$22,105.50	\$0.00	\$0.00	\$22,275.41	\$0.00	\$22,275.41
808 STAFF INCENTIVES	\$1,362.29	\$8,637.71	\$0.00	\$49.31	\$9,950.69	\$227.92	\$9,722.77
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,179.51	\$0.00	\$655.00	\$4,407.80	\$0.00	\$4,407.80
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$7,353.80	\$0.00	\$3,174.07	\$5,482.70	\$0.00	\$5,482.70
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$1,547.78	\$0.00	\$275.00	\$9,264.65	\$1,405.00	\$7,859.65
814 STUDENT LEADERSHIP	\$5,363.65	(\$348.04)	\$0.00	\$535.00	\$4,480.61	\$0.00	\$4,480.61
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,001.29	\$0.00	\$275.03	\$4,726.26	\$0.00	\$4,726.26
885 CHILD NUTRITION CLEARING	\$334.40	\$56.87	\$0.00	\$0.00	\$391.27	\$0.00	\$391.27
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$114.92	\$0.00	\$0.00	\$375.41	\$0.00	\$375.41
900 TRACK AND FIELD	\$6,436.27	\$563.73	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
901 BASKETBALL BOYS	\$4,191.31	\$11,808.69	\$0.00	\$0.00	\$16,000.00	\$3,174.00	\$12,826.00
902 CHEERLEADING	\$1,194.94	\$4,500.20	\$0.00	\$0.00	\$5,695.14	\$0.00	\$5,695.14
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00
905 BASKETBALL GIRLS	\$7,489.73	\$8,510.27	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
906 HIGH SCHOOL WRESTLING	\$173.25	\$7,826.75	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
907 FOOTBALL	\$9,369.67	\$8,867.53	\$0.00	\$15,189.00	\$3,048.20	\$0.00	\$3,048.20
908 ESPORTS HIGH SCHOOL	\$2,613.92	\$1,386.08	\$0.00	\$0.00	\$4,000.00	\$1,514.31	\$2,485.69
909 SOCCER	\$1,984.02	\$6,015.98	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$64,448.15	\$122,127.04	\$0.00	\$21,802.41	\$164,772.78	\$6,321.23	\$158,451.55

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25251

FINANCIAL STATEMENT
FOR THE PERIOD
AUGUST 01, 2025 THROUGH AUGUST 31, 2025

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



**TULSA COMMUNITY FOUNDATION INVESTMENT MAN-
AGEMENT AGENCY**

Account Number: 0260-0001130.28

For the Period August 01, 2025 - August 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

Report Name	Page
Account Reconciliation	2
Account Balance Summary	3
Bond Maturities	4
Detailed Holdings	5
Earned Income	9
Transaction Statement	11
Pending Trades	13
Pending Orders	14
Brokerage Commissions Summary	15
Brokerage Commissions Detail	16

Dan Allen
Administrator
Phone: 918-293-7565
Email: DAN.ALLEN@BOKF.COM

Jeremy Quillin
Investment Officer
Phone: 918-293-7963
Email: JQUILLIN@BOKF.COM

David Shannon
Backup Administrator
Phone: 918-293-7556
Email: DAVID.SHANNON@BOKF.COM

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 2 of 16

Description	Cash	Cost	Market Value
Beginning Value	0.00	829,428.64	869,538.73
Income Received			
Dividends	2,782.90	0.00	2,782.90
Interest	100.85	0.00	100.85
Total Income Received	2,883.75	0.00	2,883.75
Security Transaction			
Purchases	(2,883.75)	2,883.75	0.00
Total Security Transaction	(2,883.75)	2,883.75	0.00
Total Changes This Period	0.00	2,883.75	2,883.75
Accrued Income			
End of Period			1,836.05
Beginning of Period			1,897.95
Change in Accrued Income			(61.90)
Market Appreciation/Depreciation			
End of Period			50,609.49
Beginning of Period			38,212.14
Change in Market Appreciation/Depreciation			12,397.35
Ending Value	0.00	832,312.39	884,757.93

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 16

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	31,759.52	31,759.52	106.84	0.00	1,269.95	3.60
Total Cash and Equivalents	31,759.52	31,759.52	106.84	0.00	1,269.95	3.60
Fixed Income						
Intermediate Core Bond Funds	450,635.81	421,928.22	1,031.17	(28,707.59)	26,067.89	47.79
MultiSector Bond Funds	93,597.85	86,501.26	438.41	(7,096.59)	20,005.91	9.80
High Yield Bond Funds	22,775.25	22,999.88	134.45	224.63	4,680.62	2.60
World Bond	34,119.23	33,442.79	125.18	(676.44)	5,734.41	3.79
Total Fixed Income	601,128.14	564,872.15	1,729.21	(36,255.99)	56,488.83	63.98
Equities						
Other Equity	199,424.73	286,290.21	0.00	86,865.48	3,776.65	32.43
Total Equities	199,424.73	286,290.21	0.00	86,865.48	3,776.65	32.43
Total Market Value	832,312.39	882,921.88	1,836.05	50,609.49	61,535.43	100.00
Accrued Income	0.00	0.00	1,836.05	0.00	0.00	0.00
Total Assets	832,312.39	882,921.88	1,836.05	50,609.49	61,535.43	100.00

No data in the reporting period

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Cash and Equivalents								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	31,759.5200	31,759.52 1.00	31,759.52 1.00	3.60	0.00	106.84	1,269.95	4.00
Total Sweep Vehicle		31,759.52	31,759.52	3.60	0.00	106.84	1,269.95	4.00
Total Cash and Equivalents		31,759.52	31,759.52	3.60	0.00	106.84	1,269.95	4.00
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,647.0560	61,471.41 9.25	56,499.98 8.50	6.40	(4,971.43)	184.71	6,527.29	11.55
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,464.9740	55,990.15 12.54	57,062.37 12.78	6.46	1,072.22	0.00	2,384.30	4.18
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,795.7530	169,580.79 10.74	165,381.53 10.47	18.73	(4,199.26)	509.64	6,007.21	3.63
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,643.8010	163,593.46 10.46	142,984.34 9.14	16.19	(20,609.12)	336.82	11,149.09	7.80
Total Intermediate Core Bond Funds		450,635.81	421,928.22	47.79	(28,707.59)	1,031.17	26,067.89	11.55
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,972.4660	93,597.85 11.74	86,501.26 10.85	9.80	(7,096.59)	438.41	20,005.91	23.13
Total MultiSector Bond Funds		93,597.85	86,501.26	9.80	(7,096.59)	438.41	20,005.91	23.13

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Fixed Income (continued)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,483.7880	22,775.25 9.17	22,999.88 9.26	2.60	224.63	134.45	4,680.62	20.35
Total High Yield Bond Funds		22,775.25	22,999.88	2.60	224.63	134.45	4,680.62	20.35
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,374.6510	34,119.23 10.11	33,442.79 9.91	3.79	(676.44)	125.18	5,734.41	17.15
Total World Bond		34,119.23	33,442.79	3.79	(676.44)	125.18	5,734.41	17.15
Total Fixed Income		601,128.14	564,872.15	63.98	(36,255.99)	1,729.21	56,488.83	20.35
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	142.0000	9,790.67 68.95	10,094.78 71.09	1.14	304.11	0.00	286.56	2.84
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	177.3530	7,367.10 41.54	11,272.56 63.56	1.28	3,905.46	0.00	199.34	1.77
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	78.1420	15,747.09 201.52	21,785.99 278.80	2.47	6,038.90	0.00	307.25	1.41
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	173.5160	10,236.11 58.99	10,799.64 62.24	1.22	563.53	0.00	105.50	0.98
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	627.6690	14,595.57 23.25	18,767.30 29.90	2.13	4,171.73	0.00	173.86	0.93

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 7 of 16

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	250.5670	12,719.33 50.76	23,077.22 92.10	2.61	10,357.89	0.00	43.60	0.19
SPDR PORTFOLIO SP 600 SMALLCAP ETF Cusip: 78468R853, Ticker: SPSM N/R	330.0000	14,466.44 43.84	15,193.20 46.04	1.72	726.76	0.00	269.61	1.77
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	633.7720	9,722.11 15.34	11,946.60 18.85	1.35	2,224.49	0.00	311.82	2.61
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	199.0000	8,927.12 44.86	10,254.47 51.53	1.16	1,327.35	0.00	275.62	2.69
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.3200	13,113.53 130.72	23,693.58 236.18	2.68	10,580.05	0.00	102.93	0.43
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	105.0440	27,453.79 261.36	55,260.50 526.07	6.26	27,806.71	0.00	652.53	1.18
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.1470	15,371.63 101.70	18,811.76 124.46	2.13	3,440.13	0.00	116.08	0.62
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	232.3880	10,992.64 47.30	18,442.31 79.36	2.09	7,449.67	0.00	271.89	1.47
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	124.7050	12,760.08 102.32	15,093.05 121.03	1.71	2,332.97	0.00	199.40	1.32

T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	305.0700	16,161.52 52.98	21,797.25 71.45	2.47	5,635.73	0.00	460.66	2.11
Total Other Equity		199,424.73	286,290.21	32.43	86,865.48	0.00	3,776.65	2.84
Total Equities		199,424.73	286,290.21	32.43	86,865.48	0.00	3,776.65	2.84
Total Market Value			882,921.88	100.00	50,609.49	1,836.05	61,535.43	

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Cash and Equivalents							
Sweep Vehicle							
BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	31,759.52	106.84	100.85	0.00	0.00	100.85	106.84
Total Sweep Vehicle		106.84	100.85	0.00	0.00	100.85	106.84
Total Cash and Equivalents		106.84	100.85	0.00	0.00	100.85	106.84
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,647.06	184.71	182.61	0.00	0.00	182.61	184.71
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,795.75	509.64	507.23	0.00	0.00	507.23	509.64
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,643.80	336.82	403.39	0.00	0.00	1,389.19	1,322.62
Total Intermediate Core Bond Funds		1,031.17	1,093.23	0.00	0.00	2,079.03	2,016.97
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,972.47	438.41	438.34	0.00	0.00	438.34	438.41
Total MultiSector Bond Funds		438.41	438.34	0.00	0.00	438.34	438.41
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,483.79	134.45	141.94	0.00	0.00	141.94	134.45
Total High Yield Bond Funds		134.45	141.94	0.00	0.00	141.94	134.45



T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Earned Income
For the Period August 01, 2025 - August 31, 2025

Page 10 of 16

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
<i>Fixed Income (continued)</i>							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,374.65	125.18	123.59	0.00	0.00	123.59	125.18
Total World Bond		125.18	123.59	0.00	0.00	123.59	125.18
Total Fixed Income		1,729.21	1,797.10	0.00	0.00	2,782.90	2,715.01
Total		1,836.05	1,897.95	0.00	0.00	2,883.75	2,821.85



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received						
Dividends						
08/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 14956P851	182.61	0.00	182.61	0.00
08/01/25	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 06/01/2025 Pay Dt 06/01/2025 CUSIP: 592905509	506.19	0.00	506.19	0.00
08/04/25	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 592905509	479.61	0.00	479.61	0.00
08/04/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 04314H568	141.94	0.00	141.94	0.00
08/04/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 316146356	507.23	0.00	507.23	0.00
08/04/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 72201F490	438.34	0.00	438.34	0.00
08/04/25	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 592905509	403.39	0.00	403.39	0.00
08/04/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 08/01/2025 Pay Dt 08/01/2025 CUSIP: 693390882	123.59	0.00	123.59	0.00
Total Dividends			2,782.90	0.00	2,782.90	0.00
Interest						
08/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 08/01/2025 CUSIP: JAC081831	100.85	0.00	100.85	0.00
Total Interest			100.85	0.00	100.85	0.00
Total Income Received			2,883.75	0.00	2,883.75	0.00
Security Transaction						
Purchases						
	Sweep Purchase	283.46 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(2,883.75)	2,883.75	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(2,883.75)	2,883.75	0.00	0.00



Transaction Statement
For the Period August 01, 2025 - August 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Purchases (continued)						
	Total Purchases		(2,883.75)	2,883.75	0.00	0.00
	Total Security Transaction		(2,883.75)	2,883.75	0.00	0.00
	Total Transactions		0.00	2,883.75	2,883.75	0.00

No data in the reporting period

No data in the reporting period

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period August 01, 2025 - August 31, 2025

Page 16 of 16

No data in the reporting period

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 8/1/2025 - 8/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
130	08/01/2025	575	CURRICULUM ASSOCIATES	MATH CURRICULUM	10,935.00
131	08/01/2025	50383	VIVACITY TECH PBC	100 CHROMEBOOKS FOR STUDENT TESTING	25,800.00
132	08/01/2025	1586	FINANCIAL COMM CARD	JUNE CREDIT CARD EXPENSES	5,000.00
133	08/01/2025	50404	CURTIS RESTAURANT SUPPLY	SMALLWARE SUPPLIES FOR KITCHENS	783.00
134	08/01/2025	1651	MALEATHA JAMES	AUXILIARY COACH CONTRACTOR	1,500.00
135	08/01/2025	1653	TAMARA FRANKLIN	AUXILIARY COACH CONTRACTOR	1,500.00
50024	08/01/2025	80173	EMILY ROIGER	PAYROLL	63,399.03
50025	08/01/2025	50384	MARIANY CRUZ DELGADO	PAYROLL	61,325.23
50026	08/01/2025	50385	KIARA JONES	PAYROLL	63,590.57
50027	08/01/2025	50386	JORDAN DENICE DABDUB	PAYROLL	60,337.29
50028	08/01/2025	80292	JONATHAN ERMIS	PAYROLL	1,959.09
50029	08/01/2025	80270	WILLIAM A BRYANT	PAYROLL	59,509.44
50030	08/01/2025	80272	KIRSTEN E HICKLIN	PAYROLL	59,807.36
50031	08/01/2025	80282	KELVIN CATO	PAYROLL	45,266.62
50032	08/01/2025	80062	CANDACE MARZETT	PAYROLL	2,169.16
50033	08/01/2025	80278	SHERRON JOHNSON	PAYROLL	41,193.38
50034	08/01/2025	80246	JOE MVULA	PAYROLL	614.00
50035	08/01/2025	80228	RONALD EMBRY	PAYROLL	45,524.08
50036	08/01/2025	80200	CURTEZ RASOOL	PAYROLL	61,640.82
50037	08/01/2025	80201	MARCELLE R OATS	PAYROLL	6,653.70
50038	08/01/2025	80182	MARIA McKEAIGG	PAYROLL	65,240.16
50039	08/01/2025	80168	CORY YOUNG	PAYROLL	62,531.20
50040	08/01/2025	80235	JORDAN WAY	PAYROLL	60,510.82
50041	08/01/2025	50387	SHARISA LASHON PARKER	PAYROLL	3,271.18
50042	08/01/2025	50388	IYANA BUCKMON	PAYROLL	9,081.36
50043	08/01/2025	50391	JEANELLE KYSER	PAYROLL	58,047.24
50044	08/01/2025	50392	ARLECIA ELKAMIL	PAYROLL	67,582.52
50045	08/01/2025	80297	JORDAN MARTIN	PAYROLL	59,603.89
50046	08/01/2025	80286	ERICA GRIFFIN-BRANNON	PAYROLL	63,574.35
50047	08/01/2025	80285	VANESSA MARZETT	PAYROLL	36,492.29
50048	08/01/2025	80273	JORDAN E JONES	PAYROLL	63,187.12
50049	08/01/2025	80266	TIAH PANKEY	PAYROLL	57,186.60
50050	08/01/2025	80209	JAMESHA MORRISON	PAYROLL	63,611.94
50051	08/01/2025	80220	KENDRA HOWARD	PAYROLL	48,945.27
50052	08/01/2025	80143	JAMES BRANNON	PAYROLL	70,725.80
50053	08/01/2025	80192	MIRACLE DAVIS	PAYROLL	52,700.50
50054	08/01/2025	80184	MARIA M MARTIN	PAYROLL	29,383.45
50055	08/01/2025	80177	DURWARD E DAVIS	PAYROLL	66,007.69
50056	08/01/2025	80222	HUGO SOSA	PAYROLL	61,130.94
50057	08/01/2025	80257	JAMES SMITH	PAYROLL	88,713.21
50058	08/01/2025	80258	FELICITY BULLOCK	PAYROLL	56,921.74
50059	08/01/2025	80058	LAKENA WHITLEY	PAYROLL	70,088.31
50060	08/01/2025	80146	SHERRON R ROBERTS	PAYROLL	83,907.10
50061	08/01/2025	80009	STEPHANIE GOFF	PAYROLL	71,585.05

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 8/1/2025 - 8/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50062	08/15/2025	50400	RAVEN C. SMITH	PAYROLL	48,220.73
50063	08/15/2025	50401	CHICO HORACIO JOSE SAMBO	PAYROLL	46,158.04
50064	08/15/2025	80279	DEIRDRE DAVIS	PAYROLL	1,830.05
50065	08/15/2025	80291	TERENCE CARR	PAYROLL	17,380.07
50066	08/15/2025	80306	JESSE WILLIAMS	PAYROLL	1,210.95
50067	08/15/2025	80288	KAMETRA TAYLOR	PAYROLL	3,003.43
50068	08/29/2025	50407	SHAILYN FIELDS	PAYROLL	1,001.14
50069	08/29/2025	80121	AISHA BEREAL	PAYROLL	936.56
50070	08/29/2025	80070	DAPHNE C MARTIN	PAYROLL	4,264.94
50071	08/29/2025	50405	EDUARDO GUERRERO	PAYROLL	4,690.28
50072	08/29/2025	50406	JOANN THOMAS GRIFFITH	PAYROLL	5,039.08
50073	08/29/2025	80302	DESTINY GAHAGAN	PAYROLL	322.95
50074	08/29/2025	80304	JOY HARVEY	PAYROLL	403.69
Non-Payroll Total:					\$45,518.00
Payroll Total:					\$2,077,481.41
Report Total:					\$2,122,999.41

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 8/1/2025 - 8/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
19	08/01/2025	1522	TEL STAR TECHNOLOGIES	PHONE SYSTEM MAINTANANCE	300.00
20	08/06/2025	50417	ARTIC REFRIGERATION, LLC	EQUIPMENT REPAIR	10,000.00
21	08/06/2025	50426	J&M PLUMBING	MILK BOX REPAIR	300.00
22	08/06/2025	50427	HAGAR RESTAURANT SERVICE	COLING SERVICES REPAIR	265.00
23	08/06/2025	50428	ERWIN'S PEST CONTROL	PEST CONTROL SERVICES	2,500.00
24	08/29/2025	1088	TWO MEN AND A TRUCK	MOVING SERVICES	585.00
Non-Payroll Total:					\$13,950.00
Payroll Total:					\$0.00
Report Total:					\$13,950.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 8/1/2025 - 8/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
21	08/01/2025	50409	MIRANDA BLAND	REFUND FOR STUDENT FEE	150.00
22	08/19/2025	50412	MARCUS WARE	FOOTBALL REFEREE	125.00
23	08/19/2025	50413	PAT MELEDO	FOOTBALL REFEREE	125.00
24	08/19/2025	50414	ANTHONY DANIELS	FOOTBALL REFEREE	125.00
25	08/19/2025	1478	CARL FOSTER	FOOTBALL REFEREE	125.00
26	08/19/2025	50415	RONALD SNODDY	FOOTBALL ASSIGNER	50.00
27	08/19/2025	50416	GLENVER JONES	FOOTBALL REFEREE	125.00
Non-Payroll Total:					\$825.00
Payroll Total:					\$0.00
Report Total:					\$825.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GIFT FUND, Date Range: 8/1/2025 - 8/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
4	08/01/2025	1061	STEPHEN RATHOD II	COMMUNITY BBQ TSHIRTS	1,155.00
				Non-Payroll Total:	\$1,155.00
				Payroll Total:	\$0.00
				Report Total:	\$1,155.00