Sovereign Comm. School

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

AUDIT CLIENT INFORMATION

TO: School Finance Administrator

FROM: Sanders, Bledsoe & Hewett, Certified Public Accountants, LLP

DATE: June 20, 2020

RE: 2019-20 Audit and 2020-21 Audit Client Information

In order to complete the 2019–20 fiscal year audit and prepare the 2020–21 Estimate of Needs and 2019-20 Audit for the District, we need the following information:

1. The Attorney General's opinion on all new bond issues voted, approved and sold by the District during the period July 1, 2019, through and including June 30, 2020. If there were no bond issues passed during the 2019-20 fiscal year, please let us know.

   New Bond Issues
   If yes, please enclose copy. ☐ Yes ☑ No

2. A copy of the journal entry of judgment for all judgments filed in district court against the District through June 30, 2020. It is very important that this information be provided so that we can properly levy for the judgment on this year's budget.

   Judgments

   If yes, please enclose copy. ☐ Yes ☑ No

3. A list of the outstanding unpaid purchase orders that need to be reserved at June 30, 2020, for the general fund, building fund, child nutrition fund, bond funds, special insurance recovery funds, gifts and endowments funds, and any other appropriated cash funds with outstanding encumbrances (purchase orders). The list should, at a minimum, state the purchase order date, number, vendor name, purchase order amount, and FUNCTION code classifications.

   Reserves
   If yes, please enclose copy. Yes ☑ No

4. If the District has an attorney or attorneys on retainer or if the District employs an attorney or attorneys on a case-by-case basis, please provide their names and mailing addresses. If you did not have an attorney for any reason, we need to know this as well.

Attorney Information

Please choose and sign one of the following three options:

☑ Our District **did not have** an attorney on retainer during the 2019–20 fiscal year, nor did the District employ an attorney on a case-by-case basis. The District is not aware of any pending or threatened litigation, claims, or assessments that are required to be disclosed in the financial statements in accordance with Statement of Financial Accounting Standards No. 5 (see below) or that related to civil rights, and the District has not consulted a lawyer concerning litigation, claims, or assessments.

Signature: Allie Thrasher | Title: Dir. of Operations | Date: 8/14/20

☐ Our District **had** an attorney on retainer during the 2019–20 fiscal year or employed an attorney on a case-by-case basis. However, the District is not aware of any pending or threatened litigation, claims, or assessments that are required to be disclosed in the financial statements in accordance with Statement of Financial Accounting Standards No. 5 (see below) or that related to civil rights.

Signature _____ Title _____ Date _____

☐ Our District had pending litigation at June 30, 2020, and/or as of the date of this response. The District is granting Sanders, Bledsoe & Hewett, Certified Public Accountants, LLP, permission to contact our legal representatives to receive detailed information regarding these issues. **The District is aware that our attorney may charge our District for the compilation of this information.**

Signature _____ Title _____ Date _____

Name and Address of Legal Firm _____

FASB 5

A contingency is an existing condition, situation, or set of circumstances involving varying degrees of uncertainty that may, through related future events, result in the acquisition or loss of an asset or the incurrence of avoidance of a liability, usually with the concurrence of a gain or a loss. The resulting gain or loss is referred to as a "gain contingency" or a "loss contingency."

5. A list of board members, treasurer, superintendent/elementary superintendent, and bonded positions at June 30, 2020. **(Please type or print.)**

	Place of Employment
Kate Sultuska President	OKCPS
Sarah Adams-Cornell Vice President	Red Lands Sheet Metal
Jacob Tsotigh Clerk	Kiowa Tribe
Kyla Molina Member	OKC IC
Member	
Member	
Member	
Jay Jenkins Treasurer	
Matt Wilson Superintendent	
Stacie Thrasher Encumbrance Clerk	
Stacie Thrasher Minutes Clerk	
Stacie Thrasher Activity Fund Custodian(s)	
Child Nutrition Custodian	
Purchasing Officer	
Payroll Clerk	
Federal Programs Director	

School e-mail addresses for correspondence and scheduling:

matt.wilson@sovereignschools.org
kate.sultuska@sovereignschools.org

Sovereign Comm. School

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BANK ACCOUNT INFORMATION

Please have an authorized employee sign the enclosed bank confirmation and return it to our office with the following information. ***DO NOT*** fill out the information on the attached bank confirmation. We will forward the confirmations to the banks.

A list of **all** bank accounts (including child nutrition and activity funds, appropriate funds, etc.) active during the 2019–2020 fiscal year.

Bank Name and Address	Account No.
Chickasaw Community Bank	0014021975
909 S Meridian OKC, OK 73108	0014021967
	0014021096

List of all certificates of deposit and other investments at June 30, 2020, for all funds.

Bank Name and Address	Account No.

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Please return the enclosed ASAP

June 26, 2020

Dear School Finance Administrator:

We realize you receive a lot of paperwork from our firm and a lot of time can be spent following up when Julie calls saying the information has not been received. We try to keep our request to a minimum but in order to complete the audit and budget efficiently, we need the paperwork completed and returned to us as soon as possible.

There has been some confusion in the past with the attached forms. There are 3 sets of forms that need to be completed.

1. **Bank account information**: Please remember to include the name of bank(s), complete addresses and account numbers.

2. **Bank confirmation**: An "Authorized Signature" is all that is required. Just confirm that the person signing is indeed on the signature card at the bank (i.e. District Treasurer). If more than one bank is used with different authorized signers, make a copy of the form (front and back) and have the appropriate person sign.

3. **Audit Client Information:** (3 pages that are stapled together).

Please e-mail the completed forms to jhopping@sbhauditors.com or mail to the address listed above. This way the information can be tracked more efficiently. **If you have any questions regarding any of the above information, please don't hesitate to call.** Thank you for your help.

Eric, Jeff & Chris

TO: _____

_____

_____

In order to complete a regular audit of **Sovereign Community School, Oklahoma County, District No. J-004**, verification is needed of amounts on deposit with your institution as of **June 30, 2019**. Please complete this form. When complete, please return to:

Sanders, Bledsoe & Hewett
Certified Public Accountants, LLP
P.O. Box 1310
Broken Arrow, Oklahoma 74013-1310
(918) 449-9991 (Phone)
(918) 449-9779 (Fax)

_____
Authorized Signature

8-19-20 Board Member
Date and Title

Our records showed balances to the credit of the designated officers or entities as of **June 30, 2019**. All accounts (demand, savings, time, or certificate accounts) are detailed. ****Collateral pledged is for when accounts are in excess of the $250,000 FDIC coverage.** **

Account No.	Balance	Interest Bearing (Yes or No)	Subject to Withdrawal by Check (Yes or No)	Authorized Signatures
140210960	$ 256,184.54	Yes ☒ No	☒ Yes ☐ No	Sarah Adams-Cornell
	$	☐ Yes ☐ No	☐ Yes ☐ No	
	$	☐ Yes ☐ No	☐ Yes ☐ No	
	$	☐ Yes ☐ No	☐ Yes ☐ No	
	$	☐ Yes ☐ No	☐ Yes ☐ No	

CERTIFICATES OF DEPOSIT

CD No.	Interest Rate	Date Purchased Up to June 30, 2019	Maturity Date	Amount
				$
				$
				$
				$
				$

*****See Back of Page*****

909 South Meridian
Oklahoma City, OK 73108
877-409-2265
www.bank2online.com

SOVEREIGN COMMUNITY SCHOOL FOUNDATION
FOUNDATION ACCOUNT
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021096
Statement Period
Jun 01, 2020 To Jun 30, 2020

The ABSOLUTE Best Business Checking — Account Number: 14021096

Account Summary

Previous Balance	$28,769.56	Average Balance	$55,316.54
Number of Credits	7	Minimum Balance	$25,100.55
Total Credits	$101,003.98	Average Collected Balance	$55,271.21
Number of Debits	53		
Total Debits	$95,902.41	Total Bank Charges	$0.00
New Balance	$33,871.13	(Includes Service Charge)	

Checks (47 In Order)

No		Date	Amount	No		Date	Amount	No		Date	Amount
235		Jun 30, 2020	$10,426.75	330		Jun 17, 2020	$1,200.27	541		Jun 23, 2020	$2,000.00
236		Jun 26, 2020	$152.27	342	*	Jun 17, 2020	$1,532.70	542		Jun 16, 2020	$11,150.75
238	*	Jun 16, 2020	$1,698.84	343		Jun 17, 2020	$2,037.17	543		Jun 19, 2020	$259.95
239		Jun 18, 2020	$442.50	344		Jun 25, 2020	$314.62	544		Jun 16, 2020	$922.00
240		Jun 16, 2020	$461.75	374	*	Jun 16, 2020	$145.00	545		Jun 16, 2020	$12,895.44
241		Jun 16, 2020	$2,066.48	376	*	Jun 19, 2020	$355.90	546		Jun 01, 2020	$1,364.34
242		Jun 19, 2020	$411.75	440	*	Jun 16, 2020	$228.64	547		Jun 02, 2020	$1,651.52
243		Jun 11, 2020	$442.50	441		Jun 18, 2020	$649.70	550	*	Jun 19, 2020	$1,000.00
244		Jun 11, 2020	$392.58	487	*	Jun 23, 2020	$1,239.76	551		Jun 16, 2020	$3,571.10
245		Jun 09, 2020	$1,306.78	489	*	Jun 16, 2020	$1,323.00	554	*	Jun 25, 2020	$28.72
247	*	Jun 16, 2020	$600.00	490		Jun 19, 2020	$1,000.00	1700	*	Jun 24, 2020	$406.19
250	*	Jun 16, 2020	$615.32	491		Jun 18, 2020	$642.21	1701		Jun 24, 2020	$323.55
274	*	Jun 15, 2020	$3,995.95	494	*	Jun 16, 2020	$825.23	1703	*	Jun 25, 2020	$218.00
275		Jun 15, 2020	$7,491.99	498	*	Jun 11, 2020	$2,855.22	1704		Jun 25, 2020	$49.00
321	*	Jun 23, 2020	$1,500.00	539	*	Jun 18, 2020	$900.00	1705		Jun 25, 2020	$251.62
329	*	Jun 17, 2020	$143.73	540		Jun 09, 2020	$115.60				

Other Debits

Date	Transaction Details	Amount
Jun 02, 2020	Debit Card Transaction WWW.BEMOPRO.COM;702-529-0820,NV Terminal ID: 628236888 Serial #: 080008	$42.25-
Jun 03, 2020	Debit Card Transaction GOOGLE*GSUITE SOVEREIG;INTERNET,CA Terminal ID: 628188425 Serial #: 030437	$610.90-
Jun 15, 2020	Ach withdrawal IRS USATAXPYMT	$2,992.07-
Jun 16, 2020	Ach withdrawal IRS USATAXPYMT	$6,089.80-
Jun 17, 2020	Ach withdrawal	$1,426.00-

	TAX PAYMENTS OK TAX PMT TXP*GK*WTH*A*WTH1528859002*20200630*RTNP YM*20200615*142600/	
Jun 17, 2020	Ach withdrawal IRS USATAXPYMT	$1,135.00-

Deposits/Credits

Date	Transaction Details	Amount
Jun 08, 2020	Ach deposit Oklahoma Public BILL.COM Oklahoma Public School Resource Center, Inc. Bill.com 016ESPLYK1FF6Q7 Inv #May20	$77,604.45
Jun 15, 2020	Regular Deposit	$680.00
Jun 17, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$18,763.68
Jun 17, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$3,544.42
Jun 17, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$204.87
Jun 17, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$150.57
Jun 17, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$55.99

Daily Balances

Date	Balance	Date	Balance	Date	Balance
May 31, 2020	$28,769.56	Jun 11, 2020	$97,592.32	Jun 23, 2020	$46,041.85
Jun 01, 2020	$27,405.22	Jun 15, 2020	$83,792.31	Jun 24, 2020	$45,312.11
Jun 02, 2020	$25,711.45	Jun 16, 2020	$41,198.96	Jun 25, 2020	$44,450.15
Jun 03, 2020	$25,100.55	Jun 17, 2020	$56,443.62	Jun 26, 2020	$44,297.88
Jun 08, 2020	$102,705.00	Jun 18, 2020	$53,809.21	Jun 30, 2020	$33,871.13
Jun 09, 2020	$101,282.62	Jun 19, 2020	$50,781.61		

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.

909 South Meridian
Oklahoma City, OK 73108
877-409-2265
www.bank2online.com

SOVEREIGN COMMUNITY SCHOOL FOUNDATION
FOUNDATION ACCOUNT
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021096
Statement Period
Jul 01, 2020 To Jul 31, 2020

The ABSOLUTE Best Business Checking — Account Number: 14021096

Account Summary

Previous Balance	$33,871.13	Average Balance	$26,676.09
Number of Credits	1	Minimum Balance	$12,415.07
Total Credits	$0.56	Average Collected Balance	$26,676.09
Number of Debits	16		
Total Debits	$21,456.62	Total Bank Charges	$0.00
New Balance	$12,415.07	(Includes Service Charge)	

Checks (9 In Order)

No		Date	Amount	No		Date	Amount	No		Date	Amount
234		Jul 28, 2020	$2,800.02	273		Jul 06, 2020	$1,651.52	1706	*	Jul 21, 2020	$1,592.87
237	*	Jul 09, 2020	$2,000.00	486	*	Jul 23, 2020	$1,646.15	1707		Jul 29, 2020	$1,588.67
272	*	Jul 06, 2020	$1,364.34	1702	*	Jul 24, 2020	$1,365.41	1708		Jul 30, 2020	$2,800.02

Other Debits

Date	Transaction Details	Amount
Jul 16, 2020	Ach withdrawal IRS USATAXPYMT	$777.24-
Jul 16, 2020	Ach withdrawal EMPL SEC COMM EMPL SEC 2002753921	$424.80-
Jul 22, 2020	Ach withdrawal IRS USATAXPYMT	$566.84-
Jul 23, 2020	Ach withdrawal GOOGLE APPS_COMME	$562.33-
Jul 29, 2020	Ach withdrawal GOOGLE APPS_COMME	$562.33-
Jul 30, 2020	Ach withdrawal TAX PAYMENTS OK TAX PMT TXP*GK*WTH*A*WTH1528859002*20200930*RTNP YM*20200728*41000/	$410.00-
Jul 31, 2020	Ach withdrawal IRS USATAXPYMT	$1,344.08-

Deposits/Credits

Date	Transaction Details	Amount
Jul 22, 2020	Ach deposit GOOGLE PAYMENT	$0.56

Daily Balances

Date	Balance	Date	Balance	Date	Balance

Jun 30, 2020	$33,871.13	Jul 21, 2020	$26,060.36	Jul 28, 2020	$19,120.17
Jul 06, 2020	$30,855.27	Jul 22, 2020	$25,494.08	Jul 29, 2020	$16,969.17
Jul 09, 2020	$28,855.27	Jul 23, 2020	$23,285.60	Jul 30, 2020	$13,759.15
Jul 16, 2020	$27,653.23	Jul 24, 2020	$21,920.19	Jul 31, 2020	$12,415.07

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.

SOVEREIGN COMMUNITY SCHOOL
OKLAHOMA CITY, OKLAHOMA

MONTHLY FINANCIAL REPORT

August 31, 2020 and Year to Date

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Custodian's Analysis – Activity Fund

SOVEREIGN COMMUNITY SCHOOL
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
AUGUST 31, 2020

	General	Activity	Totals
Assets			
Foundation Cash Account	$ 279,643.28	-	279,643.28
General Fund Cash Account	100.00	-	100.00
Activity Fund Cash Account	-	100.00	100.00
Total Assets	279,743.28	100.00	279,843.28
Liabilities			
Outstanding Payments	31,201.66	-	31,201.66
Funds held for student activities		100.00	100.00
Total Liabilities (see Note 1,2 and 3)	31,201.66	100.00	31,301.66
Total Net Assets	$ 248,541.62		248,541.62

Note 1 - PPP loan grant of $102,500.00 is not included in these liabilities.
It is unknown if management has filed the application of
forgiveness with Arvest Bank or how much is eligible to be forgiven.
Note 2 - Additionally, the amount of Oklahoma Teacher's Retirement owed is also unknown.
Note 3 - SFS Development Inc. loan of $300,000.00 is not included in these liabilities

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS

Revenue Source	Code	2019-20 Actual	2020-21 Budgeted	2020-21 As of 8/31/20	% of YTD to Budg.
LOCAL SOURCES					
Interest Earnings	1300	$ 6.00	-	-	N/A
Reimbursements	1500	5,786.00	-	-	N/A
Other Local Sources of Revenue	1600	420,200.23	-	0.56	N/A
PPP Covid-19 Grant	1600	102,500.00	-	-	N/A
Child Nutrition - Local	1700	-	-	-	N/A
STATE SOURCES			-	-	
Foundation & Salary Incentive Aid	3210	208,324.96	447,618.20	17,127.80	3.8%
Flexible Benefits Reimb.	3250	43,331.82	40,903.32	3,681.30	9.0%
Purchase of Textbooks	3420	622.15	1,909.05	1,909.05	100.0%
FEDERAL SOURCES			-	-	
Title I School Impr. (Proj. 511)	4210		23,750.00	-	0.0%
OPSRC - CSP Grant (Proj. 771)	4689	200,436.08	-	-	N/A
Child Nutrition - Federal	4700	-	-	-	N/A
Correcting Entries	5600	286.09	-	300,000.00	N/A
Transferred from Activity Fund	6200	28,046.41	-	-	N/A
Total Revenue		1,009,539.74	514,180.57	322,718.71	62.8%
Net Assets - Beginning		-	20,812.41	20,812.41	100.0%
Lapsed Appropriations/Est. Warrants		-			N/A
Balance Available		1,009,539.74	534,992.98	343,531.12	64.2%
Less: Expenditures					
Salaries		528,593.26	762,227.59	59,881.37	7.9%
Non-Salaries		460,134.07	333,483.63	35,108.13	10.5%
Total Expenditures		988,727.33	1,095,711.22	94,989.50	8.7%
Net Assets - Ending		$ 20,812.41	(560,718.24)	248,541.62	

SUPPLEMENTAL INFORMATION

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
STATEMENT OF EXPENSES BY PROJECT/OBJECT
- GENERAL FUND - CASH BASIS

Classification (Object)	Object	2020-21 Original Budget	2020-21 As of 8/31/20	% of YTD to Budg.
000 General Fund & Local Codes				
Salaries	100	584,901.28	49,858.78	8.52%
Employee Benefits	200	112,672.99	8,909.05	7.91%
Worker's Comp./State Unempl.	270-280	-	-	N/A
Board Services	311	7,000.00	-	0.00%
Accounting Services	331	25,131.18	-	0.00%
Medical Services	336	18,000.00	-	0.00%
Legal Services	350	-	-	N/A
Water/Sewer/Elec./Nat. Gas	411/620	67,483.05	5,278.70	7.82%
Janitorial	421	32,000.00	-	0.00%
Lawncare, Waste Removal, Pest	423/424	8,950.00	320.00	3.58%
Repairs and Maintenance Services	430	7,500.00	-	0.00%
Copier/Printer Maint.	436	6,000.00	434.93	7.25%
Rentals or Lease Services	440	49,375.45	2,028.00	4.11%
Student Transportation	511	1,000.00	-	0.00%
Insurance Services	520	46,281.00	-	0.00%
Postage/Telephone	530	1,100.00	3,229.00	293.55%
Advertising	540	-	54.01	N/A
Auto Supplies	612	-	649.70	N/A
Instructional/Office Supplies	619	33,162.95	-	0.00%
Books	640	8,090.95	-	0.00%
Technology Supplies/Software	653	18,000.00	14,459.03	80.33%
Uniforms	657	-	441.56	N/A
Dues and Fees	810	2,500.00	2,500.00	100.00%
Subtotal		1,029,148.85	88,162.76	8.57%
Child Nutrition Program (Proj. 385,763,764)				
Services/Materials	300-860	-	600.00	N/A
Subtotal		-	600.00	N/A
State Textbooks (Proj. 333)				
Salaries/Employee Benefits	100-299	-	-	
Books	640	1,909.05	-	0.00%
Subtotal		1,909.05	-	0.00%
Flexible Benefit Allowance (Proj. 331-335)				
Salaries/Employee Benefits	100-299	40,903.32	1,113.54	2.72%
Title I, Part A (Proj. 511)				
Salaries/Employee Benefits	100-299	23,750.00	-	0.00%
Services/Materials	300-860	-	-	N/A
Subtotal		23,750.00	-	0.00%
Special Education (Proj. 621)				
Salaries/Employee Benefits	100-299	-	-	N/A
Staff Travel	580	-	-	N/A
Subtotal		-	-	N/A
CSP Grant - OPSRC (Proj. 771				
Salaries/Employee Benefits	100-299	-	-	N/A
Services/Materials	300-860	-	5,113.20	N/A
Subtotal		-	5,113.20	N/A
Additional Year End Reserves				
Grand Total		1,095,711.22	94,989.50	8.67%
Payroll Expenses	100-200	762,227.59	59,881.37	7.86%
Non-Payroll Expenses	300-900	333,483.63	35,108.13	10.53%
Totals		1,095,711.22	94,989.50	8.67%

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
TWO YEAR COMPARISON OF EXPENSES
- GENERAL FUND - CASH BASIS

	2019-20 Expenditures		2020-21 Expenditures	
	Salary	Non-salary	Salary	Non-salary
July	25,946.16	44,235.60	14,050.68	1,124.66
August	38,706.70	28,289.00	45,830.69	33,983.47
September	42,376.60	43,487.13	-	-
October	60,991.17	54,618.97	-	-
November	55,970.03	28,279.47	-	-
December	61,657.60	47,309.46	-	-
January	52,670.27	43,509.65	-	-
February	53,553.08	24,006.13	-	-
March	53,193.31	7,512.81	-	-
April	20,371.20	6,657.15	-	-
May	20,371.20	116,980.03	-	-
June	42,785.94	15,248.67	-	-
	$ 528,593.26	460,134.07	$ 59,881.37	35,108.13
		988,727.33		94,989.50

	2019-20 Expenditures		2020-21 Expenditures	
	Salary	Non-salary	Salary	Non-salary
July	25,946.16	44,235.60	14,050.68	1,124.66
August	38,706.70	28,289.00	45,830.69	33,983.47
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	$ 64,652.86	72,524.60	$ 59,881.37	35,108.13
		137,177.46		94,989.50

Sovereign Community School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY PROG	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
Total	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**

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SOVEREIGN COMMUNITY SCHOOL FOUNDATION
FOUNDATION ACCOUNT
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021096
Statement Period
Aug 01, 2020 To Aug 31, 2020

The ABSOLUTE Best Business Checking — Account Number: 14021096

Account Summary

Previous Balance	$12,415.07	Average Balance	$87,959.91
Number of Credits	7	Minimum Balance	$12,415.07
Total Credits	$322,718.15	Average Collected Balance	$65,379.26
Number of Debits	40		
Total Debits	$55,489.94	Total Bank Charges	$0.00
New Balance	$279,643.28	(Includes Service Charge)	

Checks (24 In Order)

No		Date	Amount	No		Date	Amount	No		Date	Amount
1709		Aug 28, 2020	$320.00	1724	*	Aug 27, 2020	$434.93	1733		Aug 18, 2020	$3,031.46
1710		Aug 27, 2020	$441.56	1726	*	Aug 17, 2020	$1,321.98	1737	*	Aug 28, 2020	$1,652.49
1713	*	Aug 21, 2020	$2,000.00	1727		Aug 17, 2020	$1,908.77	1740	*	Aug 31, 2020	$1,209.99
1714		Aug 28, 2020	$649.70	1728		Aug 28, 2020	$1,329.27	1741		Aug 28, 2020	$3,031.46
1715		Aug 27, 2020	$7,175.00	1729		Aug 17, 2020	$1,551.21	1744	*	Aug 31, 2020	$1,551.16
1716		Aug 31, 2020	$750.00	1730		Aug 14, 2020	$1,652.50	1745		Aug 31, 2020	$1,329.17
1717		Aug 27, 2020	$414.00	1731		Aug 21, 2020	$1,209.35	1749	*	Aug 31, 2020	$1,322.01
1719	*	Aug 27, 2020	$200.25	1732		Aug 18, 2020	$1,196.35	99332864	*	Aug 25, 2020	$519.98

Other Debits

Date	Transaction Details	Amount
Aug 17, 2020	Ach withdrawal IRS USATAXPYMT	$3,956.90-
Aug 21, 2020	Debit Card Transaction WAL Wal-Mar-1626 WAL-SAMS;OKLAHOMA CITY,OK Terminal ID: 035260077 Serial #: 083685	$14.98-
Aug 21, 2020	Debit Card Transaction NST BEST BU-2201 W MEMORIAL RD;OKLAHOMA CITY,OK Terminal ID: 035566414 Serial #: 041404	$293.19-
Aug 24, 2020	Debit Card Transaction OFFICE DEPOT #3321 MIDWEST CITY OK Terminal ID: 15879728 Serial #: 000100158 Card Ending: 9191	$696.49-
Aug 25, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000135593 Card Ending: 9191	$153.27-
Aug 25, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000527330 Card Ending: 9191	$531.00-
Aug 25, 2020	Debit Card Transaction	$4,498.50-

	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000<1>7>: Card Ending: 9191	
Aug 26, 2020	Debit Card Transaction FACEBK EGLGRUNB72 650-5434800 CA Terminal ID: IN0002 Serial #: 000000013 Card Ending: 9191	$4.98-
Aug 26, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000863455 Card Ending: 9191	$726.70-
Aug 27, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 0005;5975 Card Ending: 9191	$2,255.12-
Aug 31, 2020	Debit Card Transaction FACEBK 4V5B2V2C72 650-5434800 CA Terminal ID: IN1630 Serial #: 000301749 Card Ending: 9191	$14.03-
Aug 31, 2020	Debit Card Transaction FACEBK RY2XPUAB72 650-5434800 CA Terminal ID: IN0800 Serial #: 000000236 Card Ending: 9191	$35.00-
Aug 31, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000477284 Card Ending: 9191	$99.90-
Aug 31, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000887284 Card Ending: 9191	$368.15-
Aug 31, 2020	Debit Card Transaction WM SUPERCENTER #1626 OKLAHOMA CITY OK Terminal ID: 08835072 Serial #: 000400088 Card Ending: 9183	$965.29-
Aug 31, 2020	Ach withdrawal IRS USATAXPYMT	$4,673.85-

Deposits/Credits

Date	Transaction Details	Amount
Aug 13, 2020	Regular Deposit	$50,000.00
Aug 19, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$150.57
Aug 19, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$204.87
Aug 19, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$1,909.05
Aug 19, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$3,325.86
Aug 19, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$17,127.80
Aug 26, 2020	Regular Deposit	$250,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jul 31, 2020	$12,415.07	Aug 19, 2020	$70,514.05	Aug 27, 2020	$298,944.75
Aug 13, 2020	$62,415.07	Aug 21, 2020	$66,996.53	Aug 28, 2020	$291,961.83
Aug 14, 2020	$60,762.57	Aug 24, 2020	$66,300.04	Aug 31, 2020	$279,643.28
Aug 17, 2020	$52,023.71	Aug 25, 2020	$60,597.29		
Aug 18, 2020	$47,795.90	Aug 26, 2020	$309,865.61		

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.

SOVEREIGN COMMUNITY SCHOOL
OKLAHOMA CITY, OKLAHOMA

MONTHLY FINANCIAL REPORT

September 30, 2020 and Year to Date

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Custodian's Analysis – Activity Fund

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

October 6, 2020

Honorable Board of Education
Sovereign Community School
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Sovereign Community School as of September 30, 2020 and the related statements of revenues and expenses – cash basis for the three (3) 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 Sovereign Community School.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

SOVEREIGN COMMUNITY SCHOOL
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
SEPTEMBER 30, 2020

	General	Activity	Totals
Assets			
Foundation Cash Account	$ 143,617.64		143,617.64
General Fund Cash Account	100.00		100.00
Activity Fund Cash Account	-	580.00	580.00
Total Assets	143,717.64	580.00	144,297.64
Liabilities			
Outstanding Payments	56,772.65		56,772.65
Funds held for student activities		580.00	580.00
Total Liabilities (see Note 1,2 and 3)	56,772.65	580.00	57,352.65
Total Net Assets	$ 86,944.99		86,944.99

Note 1 - PPP loan grant of $102,500.00 is not included in these liabilities.
It is unknown if management has filed the application of
forgiveness with Arvest Bank or how much is eligible to be forgiven.
Note 2 - Additionally, the amount of Oklahoma Teacher's Retirement owed is also unknown.
Note 3 - SFS Development Inc. loan of $300,000.00 is not included in these liabilities

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS

Revenue Source	Code	2019-20 Actual	2019-20 As of 9/30/19	2020-21 Budgeted	2020-21 As of 9/30/20	% of YTD to Budg.
LOCAL SOURCES						
Interest Earnings	1300	$ 6.00	-	-	-	N/A
Reimbursements	1500	5,786.00	777.00	-	-	N/A
Other Local Sources of Revenue	1600	420,200.23	250,274.02	-	500.56	N/A
PPP Covid-19 Grant	1600	102,500.00	-	-	-	N/A
Child Nutrition - Local	1700	-	-	-	-	N/A
			-	-	-	
STATE SOURCES						
Foundation & Salary Incentive Aid	3210	208,324.96	52,192.18	447,618.20	38,537.67	8.6%
Flexible Benefits Reimb.	3250	43,331.82	-	40,903.32	7,362.60	18.0%
Purchase of Textbooks	3420	622.15	-	1,909.05	1,909.05	100.0%
			-	-	-	
FEDERAL SOURCES						
Title I School Impr. (Proj. 511)	4210		-	23,750.00	-	0.0%
OPSRC - CSP Grant (Proj. 771)	4689	200,436.08	-	-	-	N/A
Child Nutrition - Federal	4700	-	-	-	-	N/A
Correcting Entries	5600	286.09	-	-	300,000.00	N/A
Transferred from Activity Fund	6200	28,046.41	-	-	-	N/A
Total Revenue		1,009,539.74	303,243.20	514,180.57	348,309.88	67.7%
Net Assets - Beginning		-	-	20,812.41	20,812.41	100.0%
Lapsed Appropriations/Est. Warrants		-	-			N/A
Balance Available		1,009,539.74	303,243.20	534,992.98	369,122.29	69.0%
Less: Expenditures						
Salaries		528,593.26	107,029.46	762,227.59	121,924.30	16.0%
Non-Salaries		460,134.07	116,011.73	333,483.63	160,253.00	48.1%
Total Expenditures		988,727.33	223,041.19	1,095,711.22	282,177.30	25.8%
Net Assets - Ending		$ 20,812.41	80,202.01	(560,718.24)	86,944.99	

SUPPLEMENTAL INFORMATION

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
STATEMENT OF EXPENSES BY PROJECT/OBJECT
- GENERAL FUND - CASH BASIS

Classification (Object)	Object	2020-21 Original Budget	2020-21 As of 9/30/20	% of YTD to Budg.
000 General Fund & Local Codes				
Salaries	100	584,901.28	101,793.16	17.40%
Employee Benefits	200	112,672.99	17,596.11	15.62%
Worker's Comp./State Unempl.	270-280	-	368.40	N/A
Board Services	311	7,000.00	1,500.00	21.43%
Accounting Services	331	25,131.18	4,500.00	17.91%
Medical Services	336	18,000.00	-	0.00%
Legal Services	350	-	-	N/A
Professional Development	359	-	229.90	N/A
Water/Sewer/Elec./Nat. Gas	411/620	67,483.05	10,850.82	16.08%
Janitorial	421	32,000.00	-	0.00%
Lawncare, Waste Removal, Pest	423/424	8,950.00	1,082.97	12.10%
Repairs and Maintenance Services	430	7,500.00	-	0.00%
Copier/Printer Maint.	436	6,000.00	434.93	7.25%
Rentals or Lease Services	440	49,375.45	3,064.99	6.21%
Student Transportation	511	1,000.00	-	0.00%
Insurance Services	520	46,281.00	15,678.25	33.88%
Postage/Telephone	530	1,100.00	3,448.97	313.54%
Advertising	540	-	634.73	N/A
Auto Supplies	612	-	649.70	N/A
Cleaning Supplies/Small Bldg Parts	618	-	7,476.19	N/A
Instructional/Office Supplies	619	33,162.95	3,434.73	10.36%
Books	640	8,090.95	-	0.00%
Furniture, Fixtures and Appliances	651	-	1,110.00	N/A
Technology Supplies/Software	653	18,000.00	35,313.76	196.19%
Uniforms	657	-	441.56	N/A
Awards/Décor	682	-	582.90	N/A
Dues and Fees	810	2,500.00	2,500.00	100.00%
Subtotal		1,029,148.85	212,692.07	20.67%
Child Nutrition Program (Proj. 385,763,764)				
Services/Materials	300-860	-	600.00	N/A
Subtotal		-	600.00	N/A
State Textbooks (Proj. 333)				
Salaries/Employee Benefits	100-299	-	-	
Books	640	1,909.05	-	0.00%
Subtotal		1,909.05	-	0.00%
Flexible Benefit Allowance (Proj. 331-335)				
Salaries/Employee Benefits	100-299	40,903.32	2,535.03	6.20%
Title I, Part A (Proj. 511)				
Salaries/Employee Benefits	100-299	23,750.00	-	0.00%
Services/Materials	300-860	-	-	N/A
Subtotal		23,750.00	-	0.00%
Special Education (Proj. 621)				
Salaries/Employee Benefits	100-299	-	-	N/A
Staff Travel	580	-	-	N/A
Subtotal		-	-	N/A
CSP Grant - OPSRC (Proj. 771				
Salaries/Employee Benefits	100-299	-	-	N/A
Services/Materials	300-860	-	66,350.20	N/A
Subtotal		-	66,350.20	N/A
Additional Year End Reserves				
Grand Total		1,095,711.22	282,177.30	25.75%
Payroll Expenses	100-200	762,227.59	121,924.30	16.00%
Non-Payroll Expenses	300-900	333,483.63	160,253.00	48.05%
Totals		1,095,711.22	282,177.30	25.75%

SOVEREIGN COMMUNITY SCHOOL - 2020-21 FISCAL YEAR
TWO YEAR COMPARISON OF EXPENSES
- GENERAL FUND - CASH BASIS

	2019-20 Expenditures		2020-21 Expenditures	
	Salary	Non-salary	Salary	Non-salary
July	25,946.16	44,235.60	14,050.68	1,124.66
August	38,706.70	28,289.00	45,830.69	33,983.47
September	42,376.60	43,487.13	62,042.93	125,144.87
October	60,991.17	54,618.97	-	-
November	55,970.03	28,279.47	-	-
December	61,657.60	47,309.46	-	-
January	52,670.27	43,509.65	-	-
February	53,553.08	24,006.13	-	-
March	53,193.31	7,512.81	-	-
April	20,371.20	6,657.15	-	-
May	20,371.20	116,980.03	-	-
June	42,785.94	15,248.67	-	-
	$ 528,593.26	460,134.07	$ 121,924.30	160,253.00
		988,727.33		282,177.30

	2019-20 Expenditures		2020-21 Expenditures	
	Salary	Non-salary	Salary	Non-salary
July	25,946.16	44,235.60	14,050.68	1,124.66
August	38,706.70	28,289.00	45,830.69	33,983.47
September	42,376.60	43,487.13	62,042.93	125,144.87
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	$ 107,029.46	116,011.73	$ 121,924.30	160,253.00
		223,041.19		282,177.30

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SOVEREIGN COMMUNITY SCHOOL FOUNDATION
FOUNDATION ACCOUNT
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021096
Statement Period
Sep 01, 2020 To Sep 30, 2020

The ABSOLUTE Best Business Checking — Account Number: 14021096

Account Summary

Previous Balance	$279,643.28	Average Balance	$216,210.08
Number of Credits	8	Minimum Balance	$143,617.64
Total Credits	$30,084.00	Average Collected Balance	$216,193.41
Number of Debits	90		
Total Debits	$166,109.64	Total Bank Charges	$0.00
New Balance	$143,617.64	(Includes Service Charge)	

Checks (41 In Order)

No		Date	Amount	No		Date	Amount	No		Date	Amount
1711		Sep 11, 2020	$2,766.00	1743		Sep 01, 2020	$1,209.43	1760		Sep 18, 2020	$1,196.43
1712		Sep 02, 2020	$28.00	1746	*	Sep 01, 2020	$1,908.70	1761		Sep 16, 2020	$1,210.02
1718	*	Sep 08, 2020	$2,500.00	1747		Sep 01, 2020	$1,345.98	1762		Sep 22, 2020	$193.62
1720	*	Sep 10, 2020	$1,352.26	1748		Sep 01, 2020	$486.46	1764	*	Sep 22, 2020	$102.26
1721		Sep 10, 2020	$2,798.23	1750	*	Sep 23, 2020	$1,322.01	1765		Sep 21, 2020	$4,063.70
1722		Sep 10, 2020	$413.51	1751		Sep 16, 2020	$1,229.22	1766		Sep 22, 2020	$393.87
1723		Sep 10, 2020	$514.45	1752		Sep 17, 2020	$1,206.35	1769	*	Sep 22, 2020	$405.00
1725	*	Sep 02, 2020	$49.00	1753		Sep 16, 2020	$690.44	1770		Sep 23, 2020	$368.40
1734	*	Sep 28, 2020	$1,000.00	1754		Sep 17, 2020	$1,346.01	1775	*	Sep 24, 2020	$4,000.00
1735		Sep 21, 2020	$61,237.00	1755		Sep 16, 2020	$1,908.70	1776		Sep 22, 2020	$7,071.19
1736		Sep 17, 2020	$762.97	1756		Sep 16, 2020	$1,329.17	1777		Sep 21, 2020	$1,110.00
1738	*	Sep 16, 2020	$3,031.46	1757		Sep 16, 2020	$1,551.16	1795	*	Sep 30, 2020	$1,652.49
1739		Sep 15, 2020	$1,652.50	1758		Sep 16, 2020	$1,366.55	1798	*	Sep 30, 2020	$3,031.46
1742	*	Sep 04, 2020	$1,196.43	1759		Sep 17, 2020	$1,209.43				

Other Debits

Date	Transaction Details	Amount
Sep 01, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000;9:39; Card Ending: 9191	$375.27-
Sep 01, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000=:><5: Card Ending: 9191	$636.45-
Sep 01, 2020	Ach withdrawal TAX PAYMENTS OK TAX PMT TXP*GK*WTH*A*WTH1528859002*20200930*RTNP YM*20200828*128100/	$1,281.00-
Sep 02, 2020	Debit Card Transaction 1900 W MEMORIAL ROAD OKLAHOMA CITY OK	$84.31-

	Terminal ID: 81170001 Serial #: 000138829 Card Ending: 9183	
Sep 04, 2020	Debit Card Transaction DICK'S SPORTING GOODS OKLAHOMA CITY OK Terminal ID: 10790040 Serial #: 000761040 Card Ending: 9191	$1,141.00-
Sep 04, 2020	Debit Card Transaction BEST BUY MHT 00006460 OKLAHOMA CITY OK Terminal ID: 064 Serial #: 000295064 Card Ending: 9191	$10,392.61-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000=18?23 Card Ending: 9191	$73.74-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 0001614?: Card Ending: 9191	$105.98-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 0004857=2 Card Ending: 9191	$269.00-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000597:33 Card Ending: 9191	$294.96-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000?<6;0? Card Ending: 9191	$322.66-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000675192 Card Ending: 9191	$364.00-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000954637 Card Ending: 9191	$537.48-
Sep 08, 2020	Debit Card Transaction FASTSIGNS OKLAHOMA CITY OK Terminal ID: INB700 Serial #: 000017041 Card Ending: 9191	$582.90-
Sep 08, 2020	Debit Card Transaction BEEM'S PAWN & GUN DISC PHILADELPHIA MS Terminal ID: 03334565 Serial #: 000200565 Card Ending: 9183	$2,140.00-
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000039667 Card Ending: 9191	$8,241.62-
Sep 08, 2020	Ach withdrawal GOOGLE APPS_COMME	$618.00-
Sep 10, 2020	Debit Card Transaction TEACHERSPAYTEACHERS.COM 646-588-0910 NY Terminal ID: INP700 Serial #: 000719441 Card Ending: 9191	$114.95-
Sep 14, 2020	Debit Card Transaction LOVE S COUNTRY00002055 OKLAHOMA CITY OK Terminal ID: 005 Serial #: 000111782 Card Ending: 9183	$10.00-
Sep 14, 2020	Debit Card Transaction FACEBK 77ULAUWB72 650-5434800 CA Terminal ID: IN7400 Serial #: 000000190 Card Ending: 9191	$35.00-
Sep 14, 2020	Debit Card Transaction TEACHERSPAYTEACHERS.COM 646-588-0910 NY Terminal ID: INC000 Serial #: 000745552 Card Ending: 9191	$114.95-

Sep 14, 2020	Debit Card Transaction LOVE S COUNTRY00002055 OKLAHOMA CITY OK Terminal ID: 005 Serial #: 000111782 Card Ending: 9183	$173.61-
Sep 14, 2020	Debit Card Transaction BEST BUY MHT 00006460 OKLAHOMA CITY OK Terminal ID: 003 Serial #: 000295003 Card Ending: 9183	$238.95-
Sep 14, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 0001743;1 Card Ending: 9191	$936.10-
Sep 15, 2020	Debit Card Transaction 7326 WAL-SAMS OKLAHOMA CITY OK Terminal ID: 73260056 Serial #: 000253466 Card Ending: 9183	$21.66-
Sep 15, 2020	Debit Card Transaction Microsoft*Store msbill.info WA Terminal ID: IN1200 Serial #: 000313230 Card Ending: 9191	$69.99-
Sep 15, 2020	Ach withdrawal IRS USATAXPYMT	$5,688.82-
Sep 16, 2020	Debit Card Transaction Wal-Mart Super Center OKLAHOMA CITY OK Terminal ID: 16260090 Serial #: 000330906 Card Ending: 9183	$8.31-
Sep 16, 2020	Debit Card Transaction 9320 NO. PENN AVENUE THE VILLAGE OK Terminal ID: 24528601 Serial #: 000448000 Card Ending: 9191	$11.05-
Sep 16, 2020	Debit Card Transaction 2000 W MEMORIAL RD OKLAHOMA CITY OK Terminal ID: 16260037 Serial #: 000166465 Card Ending: 9183	$126.07-
Sep 16, 2020	Debit Card Transaction 2000 W MEMORIAL RD OKLAHOMA CITY OK Terminal ID: 16260001 Serial #: 000560284 Card Ending: 9191	$130.73-
Sep 16, 2020	Debit Card Transaction 1900 W MEMORIAL ROAD OKLAHOMA CITY OK Terminal ID: 81170006 Serial #: 000302755 Card Ending: 9191	$166.56-
Sep 17, 2020	Debit Card Transaction USPS PO 3961220014 OKLAHOMA CITY OK Terminal ID: IN0700 Serial #: 000000953 Card Ending: 9191	$26.35-
Sep 17, 2020	Debit Card Transaction LOWES #00535* OKLAHOMA CITY OK Terminal ID: IN1400 Serial #: 000100324 Card Ending: 9183	$53.01-
Sep 17, 2020	Debit Card Transaction LOWES #00535* OKLAHOMA CITY OK Terminal ID: IN1410 Serial #: 000100324 Card Ending: 9183	$53.01-
Sep 21, 2020	Debit Card Transaction 2000 W MEMORIAL RD OKLAHOMA CITY OK Terminal ID: 16260095 Serial #: 000414616 Card Ending: 9191	$4.28-
Sep 22, 2020	Debit Card Transaction BATTERIES PLUS #0097 EDMOND OK Terminal ID: 00316139 Serial #: 000200139 Card Ending: 9183	$17.63-
Sep 22, 2020	Debit Card Transaction 7 ELEVEN 414700414730 OKLAHOMA CITY OK Terminal ID: 001 Serial #: 000935111 Card Ending: 9191	$125.60-
Sep 22, 2020	Debit Card Transaction	$897.70-

	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000912615 Card Ending: 9191	
Sep 24, 2020	Debit Card Transaction Wal-Mart Super Center OKLAHOMA CITY OK Terminal ID: 16260043 Serial #: 000713914 Card Ending: 9183	$6.26-
Sep 24, 2020	Debit Card Transaction GOOGLE *ADS5411190037 cc@google.com CA Terminal ID: IN0700 Serial #: 000100339 Card Ending: 9191	$350.00-
Sep 28, 2020	Debit Card Transaction FACEBK JUF9FVAB72 650-5434800 CA Terminal ID: IN9000 Serial #: 000000359 Card Ending: 9191	$50.00-
Sep 28, 2020	Debit Card Transaction FACEBK UZV7SV2C72 650-5434800 CA Terminal ID: IN1090 Serial #: 000000240 Card Ending: 9191	$75.00-
Sep 28, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000:7>5?8 Card Ending: 9191	$920.04-
Sep 30, 2020	Debit Card Transaction Wal-Mart Super Center OKLAHOMA CITY OK Terminal ID: 16260090 Serial #: 000813261 Card Ending: 9191	$13.17-
Sep 30, 2020	Debit Card Transaction LOWES #01165* NORMAN OK Terminal ID: INC000 Serial #: 000100564 Card Ending: 9191	$33.69-
Sep 30, 2020	Debit Card Transaction FACEBK B8Z7RUWB72 650-5434800 CA Terminal ID: IN9000 Serial #: 000000167 Card Ending: 9191	$70.72-
Sep 30, 2020	Debit Card Transaction LOVE S COUNTRY00002055 OKLAHOMA CITY OK Terminal ID: 005 Serial #: 000111962 Card Ending: 9191	$180.08-
Sep 30, 2020	Ach withdrawal IRS USATAXPYMT	$5,715.51-

Deposits/Credits

Date	Transaction Details	Amount
Sep 08, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000524:;9 Card Ending: 9191	$73.74
Sep 10, 2020	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 0001=256; Card Ending: 9191	$4,366.08
Sep 17, 2020	Debit Card Transaction LOWES #00535* OKLAHOMA CITY OK Terminal ID: IN1630 Serial #: 000100324 Card Ending: 9183	$53.01
Sep 18, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$150.58
Sep 18, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$204.86
Sep 18, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$3,325.86
Sep 18, 2020	Ach deposit DEPARTMENT OF ED STATE AID	$21,409.87
Sep 30, 2020	Regular Deposit	$500.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Aug 31, 2020	$279,643.28	Sep 11, 2020	$239,938.72	Sep 21, 2020	$171,113.34
Sep 01, 2020	$272,399.99	Sep 14, 2020	$238,430.11	Sep 22, 2020	$161,906.47
Sep 02, 2020	$272,238.68	Sep 15, 2020	$230,997.14	Sep 23, 2020	$160,216.06
Sep 04, 2020	$259,508.64	Sep 16, 2020	$218,237.70	Sep 24, 2020	$155,859.80
Sep 08, 2020	$243,532.04	Sep 17, 2020	$213,633.58	Sep 28, 2020	$153,814.76
Sep 10, 2020	$242,704.72	Sep 18, 2020	$237,528.32	Sep 30, 2020	$143,617.64

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.

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Your District Page

Sovereign Community School Year: 2020 55 J004

Current Fiscal Year: **2020** · County: **55** · District: **J004**

Your uploads have been successfully certified.

Expenditure Upload | Revenue Upload

Upload Expenditure File: Upload Expense File

Last Expenditure Upload: 9/1/2020 1:52:11 PM
Jack Jenkins
View Latest Upload Records

Status: Certified By Superintendent

Locked by **Jack Jenkins** on **9/1/2020**
Certified by **OCAS** on **9/30/2020**
Certified by superintendent **Matt Wilson** on **9/30/2020**

Note: After July 1st you will be able to "Lock" your submissions when there are no errors with both the Expenditure and Revenue uploads. You will not be able to upload again unless unlocked by an OCAS admin.

Congratulations. No errors were found in your latest expenditure upload

View Errors Grouped By Count

Fund	Error Count	Description	View Errors
No Errors Found In Your Upload			

Expenditure totals

View Detailed Report: --- Select One ---

Fund	Encumbered	Warrants	Enc + Warrants	Outlays	Total Expended
11	$424.80	+ $988,302.53	= $988,727.33	- $286.09	= $988,441.24
60	$0.00	+ $2,493.21	= $2,493.21	- $0.00	= $2,493.21
TOTAL	$424.80	+ $990,795.74	= $991,220.54	- $286.09	= $990,934.45

Expenditure upload history

Upload Date	Uploaded By	Errors Existed	Error Count

Oklahoma Cost Accounting Syste

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Your District Page

Sovereign Community School Year: 2020 55 J004

Current Fiscal Year: **2020** · County: **55** · District: **J004**

Your uploads have been successfully certified.

Expenditure Upload | Revenue Upload

Upload Revenue File: Upload Revenue File

Last Revenue Upload: 9/1/2020 1:51:59 PM
Jack Jenkins
View Latest Upload Records

Status: Certified By Superintendent

Locked by **Jack Jenkins** on **9/1/2020**
Certified by **OCAS** on **9/30/2020**
Certified by superintendent **Matt Wilson** on **9/30/2020**

Note: After July 1st you will be able to "Lock" your submissions when there are no errors with both the Expenditure and Revenue uploads. You will not be able to upload again unless unlocked by an OCAS admin.

Congratulations. No errors were found in your latest revenue upload

View Errors Grouped By Count

Fund	Error Count	Description	View Errors
No Errors Found In Your Upload			

Revenue totals

Fund	Actually Collected
11	$1,009,539.74
60	$2,593.21
TOTAL	$1,012,132.95

Revenue upload history

Upload Date	Uploaded By	Errors Existed	Error Count
8/13/2020 11:10:51 AM	Jack Jenkins	True	2
8/13/2020 11:45:22 AM	Jack Jenkins	True	2