

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 11 General Fund 11						
001 School Budgets	338,175.00	194,988.52	174,444.22	20,544.30	143,186.48	57.66%
002 Fixed Costs/All District Costs	3,137,322.10	3,137,322.10	1,396,348.05	1,740,974.05	0.00	100.00%
003 Federal Program/ELL Local	8,000.00	6,467.22	3,092.14	3,375.08	1,532.78	80.84%
005 TIGER Challenge	20,000.00	5,039.98	5,039.98	0.00	14,960.02	25.20%
007 JROTC	8,000.00	888.93	888.93	0.00	7,111.07	11.11%
008 Graduation Expenditures	64,935.00	6,648.60	0.00	6,648.60	58,286.40	10.24%
010 Assessment	34,882.00	26,701.45	547.94	26,153.51	8,180.55	76.55%
011 Virtual Education	109,723.48	105,323.48	104,723.48	600.00	4,400.00	95.99%
016 STEM	9,000.00	1,670.00	720.00	950.00	7,330.00	18.56%
035 Vocal Music	29,250.00	21,769.00	20,775.73	993.27	7,481.00	74.42%
036 Kirkland Facility	15,000.00	1,629.13	1,343.84	285.29	13,370.87	10.86%
037 PAC Auditorium/Performances	39,200.00	21,490.85	9,167.40	12,323.45	17,709.15	54.82%
038 Instrumental Music: Orchestra	20,265.00	3,500.00	861.50	2,638.50	16,765.00	17.27%
039 Instrumental Music: Band	81,900.00	66,835.20	42,208.02	24,627.18	15,064.80	81.61%
040 Transportation	1,100,000.00	752,335.45	429,385.24	322,950.21	347,664.55	68.39%
041 Maintenance	11,500.00	10,224.98	7,652.54	2,572.44	1,275.02	88.91%
055 Plant Operations	10,800.00	9,608.50	6,588.47	3,020.03	1,191.50	88.97%
060 Insurance - Prop. & Liability	1,880,661.00	1,873,532.68	1,851,267.68	22,265.00	7,128.32	99.62%
061 Board of Education	67,000.00	52,929.50	15,391.76	37,537.74	14,070.50	79.00%
082 Broken Arrow School Care	1,340,100.00	1,337,422.18	768,823.25	568,598.93	2,677.82	99.80%
089 Safety Services/Home Instruction	57,400.00	48,805.11	30,982.95	17,822.16	8,594.89	85.03%
090 Facilities and Construction	53,325.00	32,096.92	14,820.92	17,276.00	21,228.08	60.19%
091 Athletic Salary & Benefits	2,374,710.48	2,357,949.25	1,315,918.19	1,042,031.06	16,761.23	99.29%
092 Fine Arts Salary & Benefits	5,093,411.71	5,053,293.89	2,287,888.61	2,765,405.28	40,117.82	99.21%
093 Special Ed Salary & Benefits	10,889,962.56	10,844,907.12	4,860,656.43	5,984,250.69	45,055.44	99.59%
094 Tuition Reimbursement	125,000.00	49,480.34	34,352.74	15,127.60	75,519.66	39.58%
099 Central Warehouse	51,500.00	16,887.20	7,441.38	9,445.82	34,612.80	32.79%
100 In District Charges	257,000.00	246,265.22	197,082.14	49,183.08	10,734.78	95.82%
101 Elementary Education	50,100.00	4,912.44	4,149.45	762.99	45,187.56	9.81%
102 Asst. Supt. - Student Services	41,600.00	4,809.28	1,690.39	3,118.89	36,790.72	11.56%
103 Early Childhood (PreK) Program	6,400.00	1,063.85	382.01	681.84	5,336.15	16.62%
104 Assoc Superintendent-Instruction	19,900.00	8,144.10	4,763.68	3,380.42	11,755.90	40.93%
120 OER	105,000.00	100,282.87	100,282.86	0.01	4,717.13	95.51%
121 Secondary Instruction	104,500.00	89,810.07	89,210.07	600.00	14,689.93	85.94%
123 Student Guidance Services	7,000.00	2,114.73	2,089.23	25.50	4,885.27	30.21%
124 Legal Expenses	115,000.00	60,000.00	18,359.79	41,640.21	55,000.00	52.17%
125 Student Health Services	22,322.00	19,107.06	9,021.48	10,085.58	3,214.94	85.60%
151 Reading Recovery	29,300.00	27,610.23	18,501.71	9,108.52	1,689.77	94.23%
152 Special Education Services	882,250.00	754,217.46	214,945.62	539,271.84	128,032.54	85.49%
153 Gifted & Talented	166,000.00	104,829.16	102,488.47	2,340.69	61,170.84	63.15%
155 Drama	59,300.00	15,843.01	3,106.30	12,736.71	43,456.99	26.72%

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2020-2021						
Fund - 11 General Fund 11						
159 Spirit	73,500.00	71,614.88	44,224.38	27,390.50	1,885.12	97.44%
160 Athletic Department	265,310.00	133,279.31	124,411.92	8,867.39	132,030.69	50.24%
161 Superintendent	89,000.00	22,092.70	12,547.31	9,545.39	66,907.30	24.82%
162 Communication Services	87,500.00	66,938.78	59,512.58	7,426.20	20,561.22	76.50%
163 Technology Services	353,000.00	211,796.30	104,760.81	107,035.49	141,203.70	60.00%
164 Chromedesk - Blended Learning	203,200.00	198,298.43	73,710.54	124,587.89	4,901.57	97.59%
165 2+2 Initiative	70,000.00	70,000.00	23,926.40	46,073.60	0.00	100.00%
180 Personnel	226,050.00	127,715.15	59,128.62	68,586.53	98,334.85	56.50%
181 Workers Comp	600,000.00	587,019.00	319,619.00	267,400.00	12,981.00	97.84%
191 Business/Finance Services	305,000.00	283,499.21	123,204.10	160,295.11	21,500.79	92.95%
192 Sal/Stpd Incentive Reserve	183,518.25	4,949.87	4,424.87	525.00	178,568.38	2.70%
193 Public Relations/Digital Media	50,000.00	42,289.02	35,558.90	6,730.12	7,710.98	84.58%
194 Chief Operations Services	13,000.00	7,110.00	4,220.21	2,889.79	5,890.00	54.69%
198 Summer School Salaries & Benefits	100,000.00	19,534.91	19,534.91	0.00	80,465.09	19.53%
199 Salaries & Benefits	80,844,187.74	79,644,499.36	37,585,378.27	42,059,121.09	1,199,688.38	98.52%
200 Transportation Charges IDC	80,000.00	14,216.87	14,216.87	0.00	65,783.13	17.77%
201 Grants - Local Pre-Funded	115,171.04	37,185.88	26,410.43	10,775.45	77,985.16	32.29%
203 Grants Local Reimbursable	14,283.37	13,171.33	4,571.96	8,599.37	1,112.04	92.21%
204 Grants - Local Unclaimed Pre-Funded	1,243.81	489.31	489.31	0.00	754.50	39.34%
208 ACTIVITY Fund Payroll Budget	11,000.00	1,727.78	1,727.78	0.00	9,272.22	15.71%
209 Sanctioned Payroll Budget	131,174.52	40,159.53	40,159.53	0.00	91,014.99	30.62%
216 STEM Grants	87,685.00	34,717.29	32,512.30	2,204.99	52,967.71	39.59%
217 Indian Education Grants	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
260 CARES Local Grant Funds	110,000.00	10,000.00	10,000.00	0.00	100,000.00	9.09%
312 National Board Certified Bonus	165,000.00	0.00	0.00	0.00	165,000.00	0.00%
331 Ed Flex - Certified - In Lieu	209,130.00	196,328.49	87,929.44	108,399.05	12,801.51	93.88%
332 Ed Flex - Support - In Lieu	701,102.32	669,175.23	329,331.12	339,844.11	31,927.09	95.45%
333 State Textbook	908,839.59	901,825.00	901,825.00	0.00	7,014.59	99.23%
334 Ed Flex - Certified-Health Ins	7,974,673.20	7,921,357.25	3,481,950.05	4,439,407.20	53,315.95	99.33%
335 Ed.Flex - Support-Health Ins	3,510,210.57	3,287,117.54	1,632,656.10	1,654,461.44	223,093.03	93.64%
367 Reading Sufficiency Act.	533,583.56	222,374.44	79,798.46	142,575.98	311,209.12	41.68%
388 Alternative Education Grants	228,716.22	243,917.86	102,854.21	141,063.65	-15,201.64	106.65%
411 Comprehensive Secondary Progm	85,678.00	64,730.78	34,097.22	30,633.56	20,947.22	75.55%
412 Vocational Programs Assistant	211,121.22	117,020.99	76,493.19	40,527.80	94,100.23	55.43%
421 Carl Perkins - Secondary	85,101.27	80,384.66	31,839.19	48,545.47	4,716.61	94.46%
424 Carl Perkins Supplemnt Grants	150,000.00	118,910.09	57,442.13	61,467.96	31,089.91	79.27%
469 Oklahoma Education LotteryFund	10,397.93	10,305.00	10,289.00	16.00	92.93	99.11%
511 Title I, Part A, Basic Program	2,022,088.65	1,800,319.18	867,503.50	932,815.68	221,769.47	89.03%
541 Teacher/Principal Training	456,612.47	239,519.88	145,844.84	93,675.04	217,092.59	52.46%
552 Student Sup & Academic Enrichment	167,741.03	82,115.65	11,359.73	70,755.92	85,625.38	48.95%

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2020-2021						
Fund - 11 General Fund 11						
561 Indian Education	485,388.27	459,751.81	202,051.25	257,700.56	25,636.46	94.72%
563 Johnson-O'Malley Program	122,100.00	50,409.22	18,847.85	31,561.37	71,690.78	41.29%
564 Johnson O'Malley Prog 3 Month	107,775.81	107,775.81	107,775.81	0.00	0.00	100.00%
571 Immigrant Education Act	53,383.66	24,170.97	24,170.97	0.00	29,212.69	45.28%
572 English Language Acquisition	139,350.39	121,331.14	92,104.42	29,226.72	18,019.25	87.07%
596 Part A -Homeless Children/Youth	50,000.00	49,999.95	37,917.63	12,082.32	0.05	100.00%
613 Special Education Staff Development	11,648.13	6,125.00	300.00	5,825.00	5,523.13	52.58%
615 Engage/Develop Monitoring Mini Grant	11,254.10	5,650.00	0.00	5,650.00	5,604.10	50.20%
617 COVID Assist SpecEd	148,032.00	128,320.56	128,320.56	0.00	19,711.44	86.68%
621 Flow Through PL 108-446 IDEA	3,910,205.90	3,597,549.00	1,515,480.65	2,082,068.35	312,656.90	92.00%
625 Flow Through PL 108-446 Pvt.	19,966.37	470.28	320.28	150.00	19,496.09	2.36%
626 Flow Through, P.L.	6,052.81	0.00	0.00	0.00	6,052.81	0.00%
641 Preschool, Ages 3-5	75,248.78	67,138.81	27,943.32	39,195.49	8,109.97	89.22%
698 Medicaid Resources	300,000.00	297,407.05	116,115.54	181,291.51	2,592.95	99.14%
770 Miscellaneous Federal Programs	2,670.38	0.00	0.00	0.00	2,670.38	0.00%
773 JROTC	82,000.00	23,017.47	11,508.74	11,508.73	58,982.53	28.07%
786 Consolidated Adm Funds	66,569.53	56,231.11	30,899.65	25,331.46	10,338.42	84.47%
788 CARES- ESSERF Coronavirus Aid Relief	1,635,838.78	1,431,674.75	742,818.48	688,856.27	204,164.03	87.52%
789 CARES Act Incentive Grant	500,000.00	499,949.02	205,270.00	294,679.02	50.98	99.99%
Total Fund - 11 General Fund 11	\$138,000,000.00	\$132,003,435.96	\$63,994,713.92	\$68,008,722.04	\$5,996,564.04	95.65 %

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2020-2021						
Fund - 21 Building Fund 21						
002 Fixed Costs/All District Costs	1,755,000.00	1,495,000.00	519,204.18	975,795.82	260,000.00	85.19%
040 Transportation	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00%
041 Maintenance	1,370,000.00	1,126,088.07	898,219.72	227,868.35	243,911.93	82.20%
055 Plant Operations	387,000.00	274,783.50	182,132.59	92,650.91	112,216.50	71.00%
089 Safety Services/Home Instruction	47,000.00	28,558.16	26,059.76	2,498.40	18,441.84	60.76%
090 Facilities and Construction	20,000.00	14,236.35	12,666.35	1,570.00	5,763.65	71.18%
098 Facility Rentals	83,899.00	16,785.56	16,785.56	0.00	67,113.44	20.01%
191 Business/Finance Services	502,901.00	502,300.00	500,705.21	1,594.79	601.00	99.88%
194 Chief Operations Services	253,000.00	102,552.84	59,865.11	42,687.73	150,447.16	40.53%
199 Salaries & Benefits	1,740,500.00	1,651,284.00	902,336.60	748,947.40	89,216.00	94.87%
332 Ed Flex - Support - In Lieu	38,700.00	31,867.90	18,305.00	13,562.90	6,832.10	82.35%
335 Ed.Flex - Support-Health Ins	252,000.00	235,581.75	127,183.35	108,398.40	16,418.25	93.48%
Total Fund - 21 Building Fund 21	\$6,500,000.00	\$5,529,038.13	\$3,313,463.43	\$2,215,574.70	\$970,961.87	85.06 %

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2020-2021						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	2,844,173.51	2,595,431.19	397,180.34	2,198,250.85	248,742.32	91.25%
147 Child Nutrition Catering	20,000.00	20,000.00	4,803.51	15,196.49	0.00	100.00%
199 Salaries & Benefits	3,617,539.64	3,252,613.14	1,640,860.33	1,611,752.81	364,926.50	89.91%
332 Ed Flex - Support - In Lieu	127,460.36	118,651.08	55,863.48	62,787.60	8,809.28	93.09%
335 Ed.Flex - Support-Health Ins	627,924.63	600,656.36	292,860.40	307,795.96	27,268.27	95.66%
385 Child Nutrtn Prgm-StateSources	44,953.76	37,826.47	36,110.86	1,715.61	7,127.29	84.15%
763 Lunches	709,122.52	764,201.55	729,529.86	34,671.69	-55,079.03	107.77%
764 Breakfasts	461,778.74	450,968.34	100,961.58	350,006.76	10,810.40	97.66%
765 Special Milk Program	0.00	10.63	10.63	0.00	-10.63	100.00%
766 Summer Food Service Program	47,046.84	0.00	0.00	0.00	47,046.84	0.00%
Total Fund - 22 Child Nutrition Fund 22	\$8,500,000.00	\$7,840,358.76	\$3,258,180.99	\$4,582,177.77	\$659,641.24	92.24 %

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2020-2021						
Fund - 31 April 2020 Bond Fund 31						
002 Fixed Costs/All District Costs	9,152,000.00	9,152,000.00	9,152,000.00	0.00	0.00	100.00%
039 Instrumental Music: Band	107,960.78	104,654.48	103,613.53	1,040.95	3,306.30	96.94%
040 Transportation	1,000,000.00	921,427.00	697,384.00	224,043.00	78,573.00	92.14%
041 Maintenance	1,114,933.54	567,509.48	500,638.02	66,871.46	547,424.06	50.90%
102 Asst. Supt. - Student Services	1,351,198.38	1,307,454.81	1,113,760.90	193,693.91	43,743.57	96.76%
105 Arrowhead Bond Project	3,609.00	3,605.06	2,842.39	762.67	3.94	99.89%
106 Vandever Bond Project	3,510.00	3,508.61	0.00	3,508.61	1.39	99.96%
107 Aspen Creek Bond Project	5,650.00	5,650.00	0.00	5,650.00	0.00	100.00%
108 Highland Park Bond Project	6,265.00	6,261.88	6,261.88	0.00	3.12	99.95%
109 Lynn Wood Bond Project	3,924.00	3,803.46	3,443.91	359.55	120.54	96.93%
110 Timber Ridge Bond Project	5,330.00	5,279.15	3,076.54	2,202.61	50.85	99.05%
112 Leisure Park Bond Project	5,290.00	5,284.55	4,695.21	589.34	5.45	99.90%
113 Creekwood Bond Project	5,120.00	5,114.06	5,114.06	0.00	5.94	99.88%
114 Spring Creek Bond Project	4,990.00	4,989.05	4,802.02	187.03	0.95	99.98%
115 Wolf Creek Bond Project	4,850.00	4,707.30	4,707.30	0.00	142.70	97.06%
116 Country Lane Primary Bond Project	5,625.00	5,623.38	5,623.38	0.00	1.62	99.97%
117 Rhoades Bond Project	3,699.00	3,696.07	3,347.35	348.72	2.93	99.92%
118 Oak Crest Bond Project	3,375.00	3,370.13	2,187.86	1,182.27	4.87	99.86%
119 Country Lane Int. Bond Project	5,665.00	5,656.02	5,181.12	474.90	8.98	99.84%
131 Liberty Bond Project	5,160.00	5,147.59	4,136.23	1,011.36	12.41	99.76%
132 Centennial Bond Project	7,315.00	6,482.65	3,705.54	2,777.11	832.35	88.62%
133 Sequoyah Bond Project	6,045.00	4,981.47	4,570.68	410.79	1,063.53	82.41%
134 Oneta Ridge Bond Project	6,390.00	5,299.32	5,299.32	0.00	1,090.68	82.93%
135 Childers Bond Project	5,820.00	4,318.90	1,445.58	2,873.32	1,501.10	74.21%
137 Oliver Bond Project	6,090.00	4,865.41	3,438.99	1,426.42	1,224.59	79.89%
142 Freshman Academy Bond Project	9,147.68	9,122.69	8,724.69	398.00	24.99	99.73%
146 High School Bond Project	16,358.00	13,210.58	4,976.69	8,233.89	3,147.42	80.76%
160 Athletic Department	107,960.78	37,338.96	9,111.46	28,227.50	70,621.82	34.59%
163 Technology Services	1,832,929.21	1,308,577.34	1,079,398.00	229,179.34	524,351.87	71.39%
170 District Vehicles Purchased	52,013.63	0.00	0.00	0.00	52,013.63	0.00%
197 Copier Equipment/Services	97,670.07	85,322.50	79,941.00	5,381.50	12,347.57	87.36%
Total Fund - 31 April 2020 Bond Fund 31	\$14,945,894.07	\$13,604,261.90	\$12,823,427.65	\$780,834.25	\$1,341,632.17	91.02 %

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2020-2021						
Fund - 33 May 2018 Bond Fund 33						
037 PAC Auditorium/Performances	943,864.31	0.00	0.00	0.00	943,864.31	0.00%
039 Instrumental Music: Band	491.00	0.00	0.00	0.00	491.00	0.00%
102 Asst. Supt. - Student Services	52,508.09	52,437.79	52,437.79	0.00	70.30	99.87%
160 Athletic Department	388.14	0.00	0.00	0.00	388.14	0.00%
163 Technology Services	3,834.26	3,240.71	3,240.71	0.00	593.55	84.52%
180 Personnel	162,128.81	162,128.81	162,128.81	0.00	0.00	100.00%
Total Fund - 33 May 2018 Bond Fund 33	\$1,163,214.61	\$217,807.31	\$217,807.31	\$0.00	\$945,407.30	18.72 %

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2020-2021						
Fund - 34 April 2017 Bond Fund 34						
006 School Store	4,776.00	4,776.00	2,388.00	2,388.00	0.00	100.00%
037 PAC Auditorium/Performances	348,056.77	161,857.26	155,626.64	6,230.62	186,199.51	46.50%
102 Asst. Supt. - Student Services	90,000.00	0.00	0.00	0.00	90,000.00	0.00%
160 Athletic Department	927.76	0.00	0.00	0.00	927.76	0.00%
163 Technology Services	2,359.84	2,359.84	2,359.84	0.00	0.00	100.00%
191 Business/Finance Services	7,937.66	0.00	0.00	0.00	7,937.66	0.00%
Total Fund - 34 April 2017 Bond Fund 34	\$454,058.03	\$168,993.10	\$160,374.48	\$8,618.62	\$285,064.93	37.22 %

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2020-2021						
Fund - 35 April 2016A Bond Fund 35						
191 Business/Finance Services	24,002.52	24,002.52	12,601.50	11,401.02	0.00	100.00%
Total Fund - 35 April 2016A Bond Fund 35	\$24,002.52	\$24,002.52	\$12,601.50	\$11,401.02	\$0.00	100.00 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 39 April 2019 Bond Fund 39						
000 Noncategorical Expenditures	9,393.64	9,379.81	9,379.81	0.00	13.83	99.85%
039 Instrumental Music: Band	2,307.45	1,199.00	1,199.00	0.00	1,108.45	51.96%
040 Transportation	67,921.76	19,067.00	0.00	19,067.00	48,854.76	28.07%
041 Maintenance	6,283.72	5,820.00	5,320.00	500.00	463.72	92.62%
102 Asst. Supt. - Student Services	765,134.70	765,123.15	761,103.15	4,020.00	11.55	100.00%
106 Vandever Bond Project	1,075.46	1,075.46	1,075.46	0.00	0.00	100.00%
107 Aspen Creek Bond Project	3,138.72	3,138.72	3,138.72	0.00	0.00	100.00%
109 Lynn Wood Bond Project	963.00	963.00	963.00	0.00	0.00	100.00%
111 Arrow Springs Bond Project	1,816.00	1,816.00	1,816.00	0.00	0.00	100.00%
115 Wolf Creek Bond Project	1,121.09	1,121.09	1,055.99	65.10	0.00	100.00%
117 Rhoades Bond Project	400.00	400.00	333.68	66.32	0.00	100.00%
118 Oak Crest Bond Project	888.86	888.86	0.00	888.86	0.00	100.00%
119 Country Lane Int. Bond Project	1,542.76	1,542.76	856.87	685.89	0.00	100.00%
128 Aspen Creek ECC Instr Equip	1,943.20	0.00	0.00	0.00	1,943.20	0.00%
131 Liberty Bond Project	8,881.80	8,881.80	5,506.80	3,375.00	0.00	100.00%
132 Centennial Bond Project	1,552.84	1,552.84	1,552.84	0.00	0.00	100.00%
133 Sequoyah Bond Project	159.20	159.20	159.20	0.00	0.00	100.00%
135 Childers Bond Project	6,248.49	6,162.57	4,145.22	2,017.35	85.92	98.62%
137 Oliver Bond Project	1,660.49	1,660.49	1,355.54	304.95	0.00	100.00%
146 High School Bond Project	5,008.00	5,008.00	5,003.38	4.62	0.00	100.00%
159 Spirit	9,921.80	0.00	0.00	0.00	9,921.80	0.00%
160 Athletic Department	81,655.14	80,887.52	61,256.02	19,631.50	767.62	99.06%
163 Technology Services	506,808.78	317,193.50	306,111.72	11,081.78	189,615.28	62.59%
190 BOK BOND PYMNT RESERVE	644,306.36	0.00	0.00	0.00	644,306.36	0.00%
191 Business/Finance Services	3,676.74	305.09	305.09	0.00	3,371.65	8.30%
194 Chief Operations Services	23,000.00	14,952.00	0.00	14,952.00	8,048.00	65.01%
Total Fund - 39 April 2019 Bond Fund 39	\$2,156,810.00	\$1,248,297.86	\$1,171,637.49	\$76,660.37	\$908,512.14	57.88 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	60,567.21	0.00	0.00	0.00	60,567.21	0.00%
214 BAHS Video Production Scholarship	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.00%
215 Coke Scholarship	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.00%
220 Scholarships - See Programs	0.00	4,000.00	4,000.00	0.00	-4,000.00	100.00%
Total Fund - 81 Gifts Fund 81	\$60,567.21	\$11,000.00	\$11,000.00	\$0.00	\$49,567.21	18.16 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	427,225.59	300,000.00	110,390.98	189,609.02	127,225.59	70.22%
Total Fund - 83 Worker's Compensation Fund	\$427,225.59	\$300,000.00	\$110,390.98	\$189,609.02	\$127,225.59	70.22 %
Total 2020-2021	\$172,231,772.03	\$160,947,195.54	\$85,073,597.75	\$75,873,597.79	\$11,284,576.49	93.45 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$172,231,772.03	\$160,947,195.54	\$85,073,597.75	\$75,873,597.79	\$11,284,576.49	93.45 %

Date Range: 7/1/2020 - 1/31/2021

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2021
Fund	2	Yes	No	11-50, 81-83
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	21,806,633.84	0.00	0.00	0.00	21,806,633.84	0.00%
100 Personnel Services -Salaries	50,981,306.43	54,969,719.61	23,997,330.13	30,972,389.48	-3,988,413.18	107.82%
200 Personnel Services - Benefits	12,115,338.09	20,299,771.15	8,719,672.98	11,580,098.17	-8,184,433.06	167.55%
300 Contracted Services	27,100.00	30,740.00	25,993.25	4,746.75	-3,640.00	113.43%
400 Purchased Property Services	4,735.00	58,878.32	13,525.69	45,352.63	-54,143.32	1,243.47%
500 Other Purchased Services	17,246.15	123,154.99	35,567.97	87,587.02	-105,908.84	714.10%
600 Supplies	29,652.00	3,074,178.11	2,371,269.24	702,908.87	-3,044,526.11	10,367.52%
700 Property	0.00	22,253.00	7,758.00	14,495.00	-22,253.00	100.00%
800 Other Objects	51,498.00	329,919.00	156,304.13	173,614.87	-278,421.00	640.64%
Total Function - 1000 Instruction	\$85,033,509.51	\$78,908,614.18	\$35,327,421.39	\$43,581,192.79	\$6,124,895.33	92.80 %
Function - 2100 Support Services Students						
000 **Appropriated Only	2,408,849.23	0.00	0.00	0.00	2,408,849.23	0.00%
100 Personnel Services -Salaries	6,979,412.60	7,758,537.35	3,938,746.01	3,819,791.34	-779,124.75	111.16%
200 Personnel Services - Benefits	1,551,106.94	2,633,983.18	1,307,603.66	1,326,379.52	-1,082,876.24	169.81%
300 Contracted Services	0.00	1,123,337.97	381,707.82	741,630.15	-1,123,337.97	100.00%
400 Purchased Property Services	0.00	535.85	285.85	250.00	-535.85	100.00%
500 Other Purchased Services	358.89	27,321.27	6,151.02	21,170.25	-26,962.38	7,612.71%
600 Supplies	592.00	189,267.12	159,988.92	29,278.20	-188,675.12	31,970.80%
800 Other Objects	0.00	2,000.00	165.00	1,835.00	-2,000.00	100.00%
Total Function - 2100 Support Services Students	\$10,940,319.66	\$11,734,982.74	\$5,794,648.28	\$5,940,334.46	(\$794,663.08)	107.26 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	797,531.74	0.00	0.00	0.00	797,531.74	0.00%
100 Personnel Services -Salaries	3,836,198.10	4,216,859.08	2,254,990.23	1,961,868.85	-380,660.98	109.92%
200 Personnel Services - Benefits	908,893.61	1,338,577.04	707,003.85	631,573.19	-429,683.43	147.28%
300 Contracted Services	0.00	81,541.33	77,541.33	4,000.00	-81,541.33	100.00%
400 Purchased Property Services	0.00	16,652.66	7,902.65	8,750.01	-16,652.66	100.00%
500 Other Purchased Services	2,000.00	9,910.44	4,159.79	5,750.65	-7,910.44	495.52%
600 Supplies	300.00	72,164.04	44,620.60	27,543.44	-71,864.04	24,054.68%
800 Other Objects	0.00	66,105.33	11,281.33	54,824.00	-66,105.33	100.00%
Total Function - 2200 Support Services Instructional	\$5,544,923.45	\$5,801,809.92	\$3,107,499.78	\$2,694,310.14	(\$256,886.47)	104.63 %
Function - 2300 Support Services General Admin						
000 **Appropriated Only	895,903.65	0.00	0.00	0.00	895,903.65	0.00%
100 Personnel Services -Salaries	1,544,573.01	1,639,779.03	950,194.78	689,584.25	-95,206.02	106.16%
200 Personnel Services - Benefits	368,527.08	472,089.77	274,117.67	197,972.10	-103,562.69	128.10%
300 Contracted Services	0.00	122,600.00	18,959.79	103,640.21	-122,600.00	100.00%
500 Other Purchased Services	0.00	375,722.19	356,115.91	19,606.28	-375,722.19	100.00%
600 Supplies	0.00	27,042.32	13,358.83	13,683.49	-27,042.32	100.00%
800 Other Objects	0.00	24,065.00	14,295.00	9,770.00	-24,065.00	100.00%
Total Function - 2300 Support Services General Admin	\$2,809,003.74	\$2,661,298.31	\$1,627,041.98	\$1,034,256.33	\$147,705.43	94.74 %

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 11 General Fund 11						
Function - 2400 Support Services School Admin						
000 **Appropriated Only	714,677.08	0.00	0.00	0.00	714,677.08	0.00%
100 Personnel Services -Salaries	6,276,493.09	6,471,092.88	3,388,548.59	3,082,544.29	-194,599.79	103.10%
200 Personnel Services - Benefits	1,369,122.97	1,964,564.49	1,022,219.94	942,344.55	-595,441.52	143.49%
400 Purchased Property Services	0.00	887.00	776.00	111.00	-887.00	100.00%
500 Other Purchased Services	0.00	3,328.50	1,281.66	2,046.84	-3,328.50	100.00%
600 Supplies	0.00	14,066.54	11,397.57	2,668.97	-14,066.54	100.00%
800 Other Objects	0.00	8,004.00	2,729.00	5,275.00	-8,004.00	100.00%
Total Function - 2400 Support Services School Admin	\$8,360,293.14	\$8,461,943.41	\$4,426,952.76	\$4,034,990.65	(\$101,650.27)	101.22 %
Function - 2500 Central Services						
000 **Appropriated Only	2,394,822.64	0.00	0.00	0.00	2,394,822.64	0.00%
100 Personnel Services -Salaries	2,850,196.75	2,858,464.22	1,632,418.39	1,226,045.83	-8,267.47	100.29%
200 Personnel Services - Benefits	671,646.74	954,457.68	540,701.37	413,756.31	-282,810.94	142.11%
300 Contracted Services	0.00	175,066.62	89,019.17	86,047.45	-175,066.62	100.00%
400 Purchased Property Services	0.00	55,832.90	24,481.89	31,351.01	-55,832.90	100.00%
500 Other Purchased Services	15,480.00	460,247.45	74,111.55	386,135.90	-444,767.45	2,973.17%
600 Supplies	68,020.00	397,714.66	362,261.40	35,453.26	-329,694.66	584.70%
700 Property	0.00	30,646.93	30,646.93	0.00	-30,646.93	100.00%
800 Other Objects	4,800.00	614,277.01	526,142.56	88,134.45	-609,477.01	12,797.44%
Total Function - 2500 Central Services	\$6,004,966.13	\$5,546,707.47	\$3,279,783.26	\$2,266,924.21	\$458,258.66	92.37 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	4,678,490.63	0.00	0.00	0.00	4,678,490.63	0.00%
100 Personnel Services -Salaries	5,139,672.28	5,256,064.54	2,855,082.69	2,400,981.85	-116,392.26	102.26%
200 Personnel Services - Benefits	879,484.68	1,711,481.39	928,830.84	782,650.55	-831,996.71	194.60%
300 Contracted Services	0.00	27,936.00	8,105.03	19,830.97	-27,936.00	100.00%
400 Purchased Property Services	0.00	76,207.77	16,910.14	59,297.63	-76,207.77	100.00%
500 Other Purchased Services	0.00	1,348,194.18	1,333,100.14	15,094.04	-1,348,194.18	100.00%
600 Supplies	0.00	2,222,444.70	922,714.92	1,299,729.78	-2,222,444.70	100.00%
700 Property	0.00	5,000.00	5,000.00	0.00	-5,000.00	100.00%
800 Other Objects	0.00	1,080.00	260.00	820.00	-1,080.00	100.00%
Total Function - 2600 Operation & Maintenance	\$10,697,647.59	\$10,648,408.58	\$6,070,003.76	\$4,578,404.82	\$49,239.01	99.54 %
Function - 2700 Student Transportation Svcs						
000 **Appropriated Only	2,243,449.88	0.00	0.00	0.00	2,243,449.88	0.00%
100 Personnel Services -Salaries	3,611,908.73	3,837,786.43	1,934,692.34	1,903,094.09	-225,877.70	106.25%
200 Personnel Services - Benefits	576,165.56	1,203,402.92	603,779.22	599,623.70	-627,237.36	208.86%
300 Contracted Services	0.00	20,375.00	15,405.00	4,970.00	-20,375.00	100.00%
400 Purchased Property Services	0.00	40,519.97	19,625.21	20,894.76	-40,519.97	100.00%
500 Other Purchased Services	0.00	202,778.45	197,665.35	5,113.10	-202,778.45	100.00%
600 Supplies	0.00	638,772.74	368,086.50	270,686.24	-638,772.74	100.00%
800 Other Objects	0.00	4,951.29	1,714.85	3,236.44	-4,951.29	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 11 General Fund 11						
Function - 2700 Student Transportation Svcs						
Total Function - 2700 Student Transportation Svcs	\$6,431,524.17	\$5,948,586.80	\$3,140,968.47	\$2,807,618.33	\$482,937.37	92.49 %
Function - 3100 Child Nutrition Programs						
100 Personnel Services -Salaries	15,000.00	12,807.00	12,807.00	0.00	2,193.00	85.38%
200 Personnel Services - Benefits	20,000.00	18,863.14	17,736.13	1,127.01	1,136.86	94.32%
Total Function - 3100 Child Nutrition Programs	\$35,000.00	\$31,670.14	\$30,543.13	\$1,127.01	\$3,329.86	90.49 %
Function - 3300 Community Services Operations						
000 **Appropriated Only	134,225.00	0.00	0.00	0.00	134,225.00	0.00%
100 Personnel Services -Salaries	978,111.16	998,523.67	507,001.38	491,522.29	-20,412.51	102.09%
200 Personnel Services - Benefits	130,622.98	246,613.06	133,667.84	112,945.22	-115,990.08	188.80%
300 Contracted Services	1,060.00	2,806.25	1,724.25	1,082.00	-1,746.25	264.74%
400 Purchased Property Services	3,200.00	50.00	50.00	0.00	3,150.00	1.56%
500 Other Purchased Services	33,850.00	29,848.75	21,414.22	8,434.53	4,001.25	88.18%
600 Supplies	144,918.09	145,619.00	144,890.88	728.12	-700.91	100.48%
Total Function - 3300 Community Services Operations	\$1,425,987.23	\$1,423,460.73	\$808,748.57	\$614,712.16	\$2,526.50	99.82 %
Function - 4000 Facilities Acquisition & Const						
000 **Appropriated Only	464.00	0.00	0.00	0.00	464.00	0.00%
Total Function - 4000 Facilities Acquisition & Const	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	0.00 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	713,612.56	0.00	0.00	0.00	713,612.56	0.00%
900 Other Uses of Funds	0.00	621,202.67	370,677.67	250,525.00	-621,202.67	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$713,612.56	\$621,202.67	\$370,677.67	\$250,525.00	\$92,409.89	87.05 %
Function - 5500 Private/Nonprofit Schools						
000 **Appropriated Only	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100 Personnel Services -Salaries	0.00	297.50	297.50	0.00	-297.50	100.00%
200 Personnel Services - Benefits	0.00	22.78	22.78	0.00	-22.78	100.00%
300 Contracted Services	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.00%
500 Other Purchased Services	0.00	881.65	0.00	881.65	-881.65	100.00%
600 Supplies	0.00	19,241.25	4,569.76	14,671.49	-19,241.25	100.00%
800 Other Objects	0.00	6,277.00	3,004.00	3,273.00	-6,277.00	100.00%
Total Function - 5500 Private/Nonprofit Schools	\$1,000.00	\$28,720.18	\$9,894.04	\$18,826.14	(\$27,720.18)	2,872.02 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	1,748.82	0.00	0.00	0.00	1,748.82	0.00%
900 Other Uses of Funds	0.00	186,030.83	530.83	185,500.00	-186,030.83	100.00%
Total Function - 5600 Correcting Entry	\$1,748.82	\$186,030.83	\$530.83	\$185,500.00	(\$184,282.01)	10,637.51 %
Total Fund - 11 General Fund 11	\$138,000,000.00	\$132,003,435.96	\$63,994,713.92	\$68,008,722.04	\$5,996,564.04	95.65 %

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	41,100.00	0.00	0.00	0.00	41,100.00	0.00%
100 Personnel Services -Salaries	6,000.00	5,000.00	0.00	5,000.00	1,000.00	83.33%
400 Purchased Property Services	0.00	240.00	240.00	0.00	-240.00	100.00%
600 Supplies	33,468.46	0.00	0.00	0.00	33,468.46	0.00%
700 Property	0.00	17,325.00	17,325.00	0.00	-17,325.00	100.00%
Total Function - 1000 Instruction	\$80,568.46	\$22,565.00	\$17,565.00	\$5,000.00	\$58,003.46	28.01 %
Function - 2100 Support Services Students						
000 **Appropriated Only	300.00	0.00	0.00	0.00	300.00	0.00%
400 Purchased Property Services	0.00	240.00	240.00	0.00	-240.00	100.00%
Total Function - 2100 Support Services Students	\$300.00	\$240.00	\$240.00	\$0.00	\$60.00	80.00 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	14,900.00	0.00	0.00	0.00	14,900.00	0.00%
300 Contracted Services	0.00	14,806.50	14,806.50	0.00	-14,806.50	100.00%
Total Function - 2200 Support Services Instructional	\$14,900.00	\$14,806.50	\$14,806.50	\$0.00	\$93.50	99.37 %
Function - 2400 Support Services School Admin						
700 Property	7,366.50	0.00	0.00	0.00	7,366.50	0.00%
Total Function - 2400 Support Services School Admin	\$7,366.50	\$0.00	\$0.00	\$0.00	\$7,366.50	0.00 %
Function - 2500 Central Services						
000 **Appropriated Only	18,625.00	0.00	0.00	0.00	18,625.00	0.00%
500 Other Purchased Services	3,150.00	3,048.00	2,698.00	350.00	102.00	96.76%
600 Supplies	0.00	1,271.66	1,271.66	0.00	-1,271.66	100.00%
800 Other Objects	0.00	1,800.00	705.21	1,094.79	-1,800.00	100.00%
Total Function - 2500 Central Services	\$21,775.00	\$6,119.66	\$4,674.87	\$1,444.79	\$15,655.34	28.10 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	4,419,096.89	0.00	0.00	0.00	4,419,096.89	0.00%
100 Personnel Services -Salaries	1,542,050.00	1,542,461.47	846,251.42	696,210.05	-411.47	100.03%
200 Personnel Services - Benefits	147,250.00	371,272.18	201,573.53	169,698.65	-224,022.18	252.14%
300 Contracted Services	0.00	402,000.00	143,950.50	258,049.50	-402,000.00	100.00%
400 Purchased Property Services	32,298.20	1,444,477.83	879,422.32	565,055.51	-1,412,179.63	4,472.32%
500 Other Purchased Services	0.00	500,300.00	500,025.77	274.23	-500,300.00	100.00%
600 Supplies	61,445.57	1,055,888.87	553,642.18	502,246.69	-994,443.30	1,718.41%
700 Property	36,047.52	106,806.02	91,806.02	15,000.00	-70,758.50	296.29%
800 Other Objects	90.00	0.00	0.00	0.00	90.00	0.00%
Total Function - 2600 Operation & Maintenance	\$6,238,278.18	\$5,423,206.37	\$3,216,671.74	\$2,206,534.63	\$815,071.81	86.93 %
Function - 4000 Facilities Acquisition & Const						
000 **Appropriated Only	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
300 Contracted Services	4,000.00	3,900.00	3,900.00	0.00	100.00	97.50%
400 Purchased Property Services	60,111.86	1,200.00	1,200.00	0.00	58,911.86	2.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 21 Building Fund 21						
Function - 4000 Facilities Acquisition & Const						
Total Function - 4000 Facilities Acquisition & Const	\$79,111.86	\$5,100.00	\$5,100.00	\$0.00	\$74,011.86	6.45 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
900 Other Uses of Funds	0.00	50,000.00	50,000.00	0.00	-50,000.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	7,700.00	0.00	0.00	0.00	7,700.00	0.00%
900 Other Uses of Funds	0.00	7,000.60	4,405.32	2,595.28	-7,000.60	100.00%
Total Function - 5600 Correcting Entry	\$7,700.00	\$7,000.60	\$4,405.32	\$2,595.28	\$699.40	90.92 %
Total Fund - 21 Building Fund 21	\$6,500,000.00	\$5,529,038.13	\$3,313,463.43	\$2,215,574.70	\$970,961.87	85.06 %

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
Fund - 22 Child Nutrition Fund 22						
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	8,343,231.45	0.00	0.00	0.00	8,343,231.45	0.00%
100 Personnel Services -Salaries	0.00	3,024,165.47	1,518,861.80	1,505,303.67	-3,024,165.47	100.00%
200 Personnel Services - Benefits	0.00	947,755.11	470,722.41	477,032.70	-947,755.11	100.00%
300 Contracted Services	0.00	7,200.00	930.00	6,270.00	-7,200.00	100.00%
400 Purchased Property Services	0.00	105,842.30	55,274.45	50,567.85	-105,842.30	100.00%
500 Other Purchased Services	0.00	10,453.13	3,572.97	6,880.16	-10,453.13	100.00%
600 Supplies	0.00	3,594,757.68	1,193,866.17	2,400,891.51	-3,594,757.68	100.00%
800 Other Objects	0.00	35,810.00	4,608.87	31,201.13	-35,810.00	100.00%
900 Other Uses of Funds	0.00	6,700.07	6,169.32	530.75	-6,700.07	100.00%
Total Function - 3100 Child Nutrition Programs	\$8,343,231.45	\$7,732,683.76	\$3,254,005.99	\$4,478,677.77	\$610,547.69	92.68 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	156,268.55	0.00	0.00	0.00	156,268.55	0.00%
900 Other Uses of Funds	0.00	107,175.00	4,175.00	103,000.00	-107,175.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$156,268.55	\$107,175.00	\$4,175.00	\$103,000.00	\$49,093.55	68.58 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	500.00	0.00	0.00	0.00	500.00	0.00%
900 Other Uses of Funds	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 5600 Correcting Entry	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$8,500,000.00	\$7,840,358.76	\$3,258,180.99	\$4,582,177.77	\$659,641.24	92.24 %
Total 2020-2021	\$153,000,000.00	\$145,372,832.85	\$70,566,358.34	\$74,806,474.51	\$7,627,167.15	95.01 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$153,000,000.00	\$145,372,832.85	\$70,566,358.34	\$74,806,474.51	\$7,627,167.15	95.01 %

Report Request

Date Range: 7/1/2020 - 1/31/2021

Classification Bolding: D

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2021
Fund	2	Yes	No	11, 21-22
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	4	Yes	Yes	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

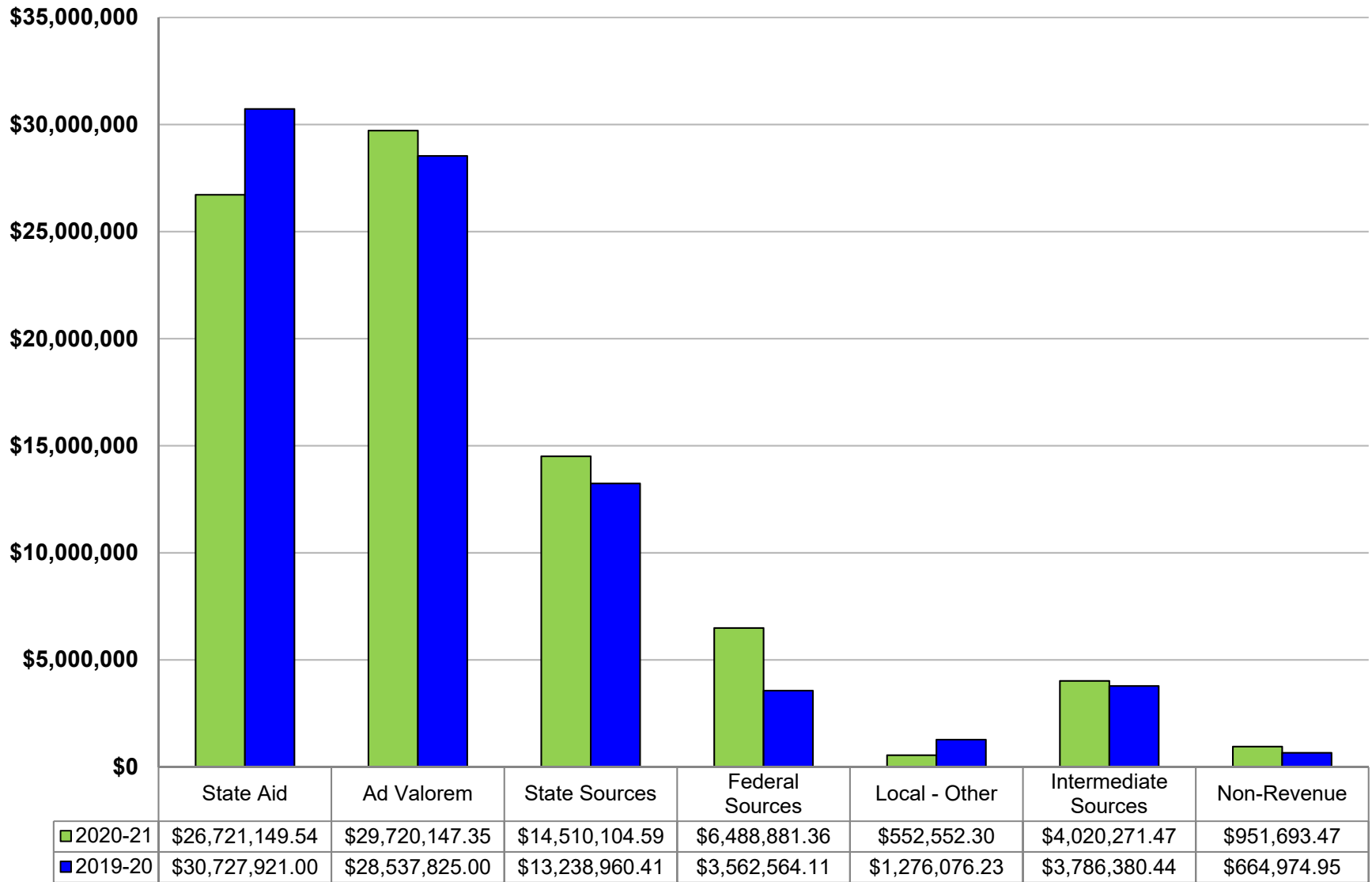
Broken Arrow Public Schools 2020-2021 Cash Flow Analysis General Fund

								2020-21	2019-20		
	July	August	September	October	November	December	January	YEAR TO DATE	YEAR TO DATE		
								TOTAL	TOTAL		
Fund Balance	18,698,739.71	19,636,613.84	23,165,820.86	20,377,058.08	15,742,217.49	13,126,979.71	12,762,627.97			-	
Revenue:										-	
Local	815,698.21	214,652.01	283,366.70	207,886.13	68,259.89	1,275,934.06	27,417,479.70	30,283,276.70	29,813,901.23	469,375	Series 1000
County	305,039.57	142,003.01	116,024.26	118,823.08	113,448.55	282,400.33	2,942,532.67	4,020,271.47	3,786,380.44	233,891	Series 2000
State Dedicated	1,186,000.56	797,716.90	788,183.61	852,798.26	782,975.63	687,605.20	977,410.15	6,072,690.31	5,323,166.86	749,523	Series 3000
State Appropriated	-	6,476,302.42	6,700,283.87	6,113,476.58	6,088,838.54	6,552,199.03	3,217,463.38	35,148,563.82	38,643,714.55	(3,495,151)	Series 3000
Federal	2,484,050.47	256,750.77	7,907.15	78,916.58	1,002,936.93	1,693,989.70	964,329.76	6,488,881.36	3,562,564.11	2,926,317	Series 4000
Non-Revenue	154,716.06	174,224.73	142,247.97	123,878.16	125,077.42	116,571.37	114,400.71	951,116.42	664,974.95	286,141	Series 5000
Inter Fund Transfer								-	-	-	
Total Revenue	4,945,504.87	8,061,649.84	8,038,013.56	7,495,778.79	8,181,536.96	10,608,699.69	35,633,616.37	82,964,800.08	81,794,702.14	1,170,098	
Total Cash Available	23,644,244.58	27,698,263.68	31,203,834.42	27,872,836.87	23,923,754.45	23,735,679.40	48,396,244.34	82,964,800.08	81,794,702.14	1,170,098	
Requirements:											
Salaries	1,206,358.70	3,141,096.97	7,433,671.79	7,397,854.68	7,458,496.98	7,378,473.15	7,456,156.77	41,472,109.04	41,361,475.72	110,633	
Stipends incl. Benefits	-	-	-	-	-	-	-	-	-	-	
Benefits	369,186.14	998,850.07	2,557,121.00	2,553,762.07	2,638,537.00	2,564,849.81	2,573,050.19	14,255,356.28	13,805,505.93	449,850	
Purchased Prof. Svcs	4,076.21	30,025.76	39,618.12	189,104.19	148,525.65	98,943.45	110,162.26	620,455.64	753,669.75	(133,214)	
Purchased Property Svcs	3,078.21	25,318.61	5,210.86	22,553.16	10,041.14	4,520.67	12,834.78	83,557.43	155,708.02	(72,151)	
Other Purchased Svcs	1,869,702.03	11,545.44	10,578.73	24,915.71	30,620.44	54,436.52	27,768.74	2,029,567.61	1,949,763.80	79,804	
Supplies & Materials	206,966.02	302,631.73	751,280.25	1,875,834.18	484,591.51	357,204.72	424,650.21	4,403,158.62	3,194,122.87	1,209,036	
Property	30,646.93	9,725.00	-	(1,967.00)	-	-	5,000.00	43,404.93	293,789.16	(250,384)	
Other Objects	17,525.00	13,245.74	29,291.09	68,521.89	25,788.36	513,947.10	47,576.69	715,895.87	709,562.85	6,333	
Other Uses of Funds	300,091.50	3.50	4.50	40.50	173.66	676.01	70,218.83	371,208.50	459,596.31	(88,388)	
Total Expenditures	4,007,630.74	4,532,442.82	10,826,776.34	12,130,619.38	10,796,774.74	10,973,051.43	10,727,418.47	63,994,713.92	62,683,194.41	1,311,520	
Ending Balance	19,636,613.84	23,165,820.86	20,377,058.08	15,742,217.49	13,126,979.71	12,762,627.97	37,668,825.87	18,970,086.16	19,111,507.73	(141,422)	
								(141,421.57)			

General Fund

Year-to-Date Revenue

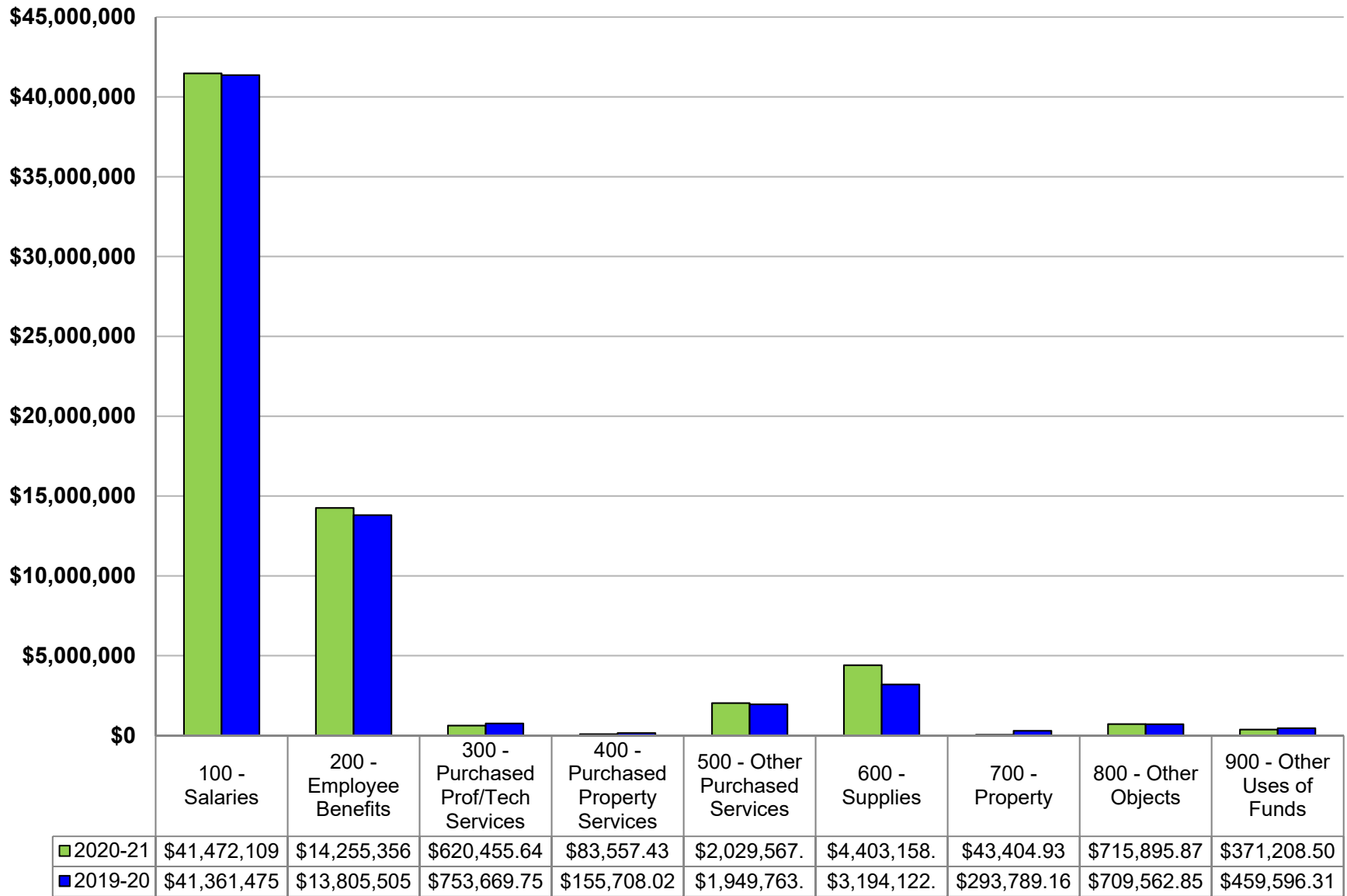
January 2021



General Fund

Year-to-Date Expenditures

January 2021



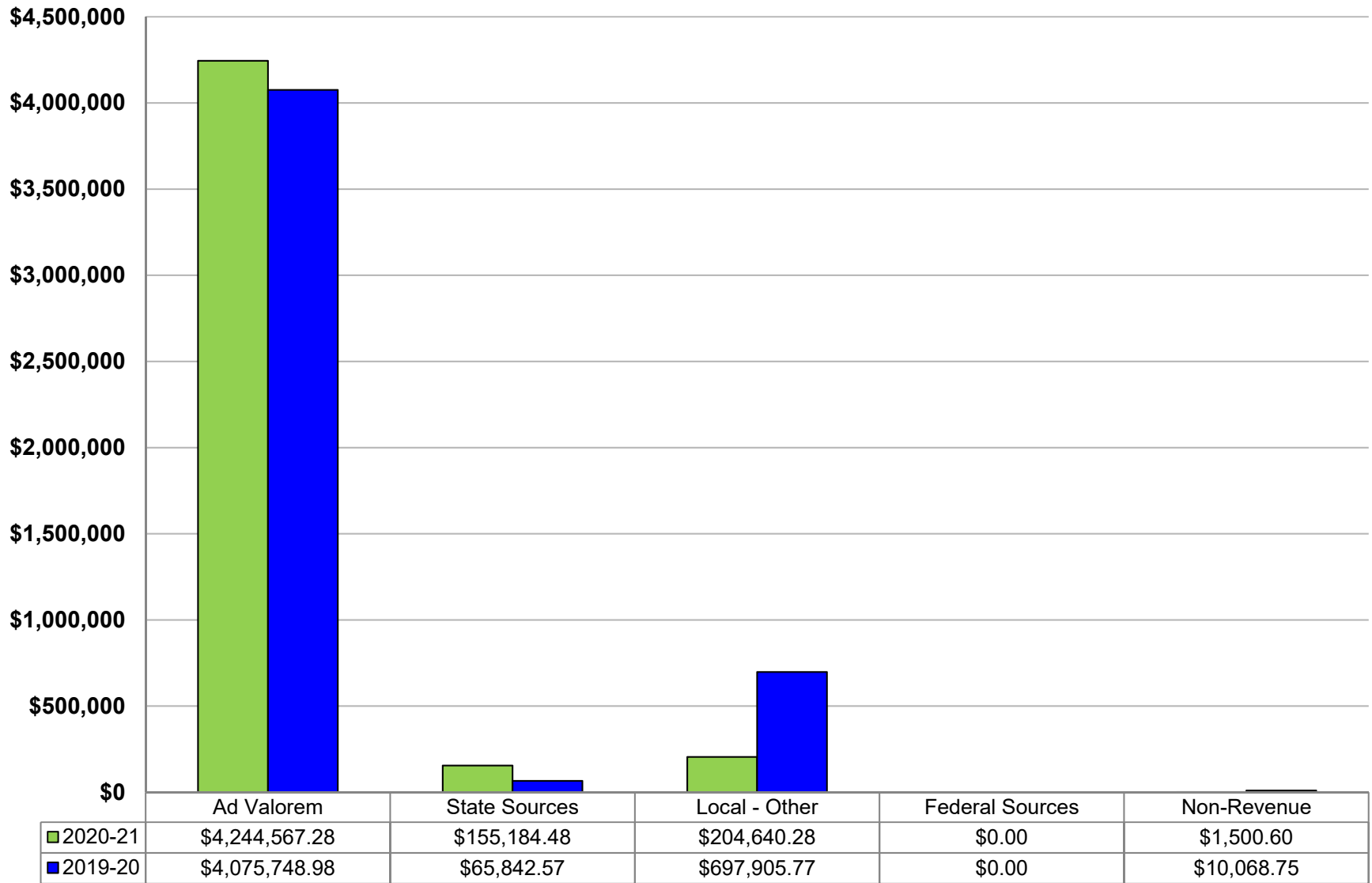
Broken Arrow Public Schools 2020-2021 Cash Flow Analysis Building Fund

	July	August	September	October	November	December	January	2020-21 YEAR TO DATE TOTAL	2019-20 YEAR TO DATE TOTAL		
Fund Balance	3,319,542.66	2,770,730.59	2,385,512.74	1,872,293.23	1,322,848.86	1,072,115.53	928,646.19			-	
										-	
										-	
Revenue:										-	
Local	165,088.09	24,906.48	62,405.62	26,748.45	60,265.86	186,728.24	3,923,064.82	4,449,207.56	4,773,654.75	(324,447)	Series 1000
State	-	-	-	-	33,506.52	33,877.61	87,800.35	155,184.48	65,842.57	89,342	Series 3000
Federal	-	-	-	-	-	-	-	-	-	-	Series 4000
Non-Revenue	-	-	1,080.60	-	-	-	420.00	1,500.60	10,068.75	(8,568)	Series 5000
Inter Fund Transfer	-	-	-	-	-	-	-	-	-	-	
Total Revenue	165,088.09	24,906.48	63,486.22	26,748.45	93,772.38	220,605.85	4,011,285.17	4,605,892.64	4,849,566.07	(243,673)	
										-	
Total Cash Available	3,484,630.75	2,795,637.07	2,448,998.96	1,899,041.68	1,416,621.24	1,292,721.38	4,939,931.36	4,605,892.64	4,849,566.07	(243,673)	
										-	
Requirements:											
Salaries	66,092.94	130,063.08	130,342.97	134,102.75	129,475.51	128,790.87	127,383.30	846,251.42	857,867.13	(11,616)	
Stipends incl. Benefits	-	-	-	-	-	-	-	-	-	-	
Benefits	15,621.34	31,068.73	30,844.05	31,993.37	30,587.63	30,536.05	30,922.36	201,573.53	209,700.33	(8,127)	
Purchased Prof. Svcs	-	3,900.00	420.00	58,106.00	31,391.00	35,550.50	33,289.50	162,657.00	226,879.10	(64,222)	
Purchased Property Svcs	82,498.39	133,081.20	205,433.06	180,473.72	110,063.44	83,843.16	85,709.35	881,102.32	1,394,300.68	(513,198)	
Other Purchased Svcs	500,000.00	25.77	-	2,080.00	-	414.00	204.00	502,723.77	350,198.90	152,525	
Supplies & Materials	14,514.47	106,240.21	160,628.89	101,992.19	42,879.66	84,836.34	43,822.08	554,913.84	574,219.74	(19,306)	
Property	35,173.02	5,600.00	44,933.00	17,325.00	0.00	0.00	6,100.00	109,131.02	165,705.38	(56,574)	
Other Objects	-	145.34	118.44	119.79	108.47	104.27	108.90	705.21	995.85	(291)	
Other Uses of Funds	-	-	3,985.32	50,000.00	(0.00)	(0.00)	420.00	54,405.32	1,685.12	52,720	
Total Expenditures	713,900.16	410,124.33	576,705.73	576,192.82	344,505.71	364,075.19	327,959.49	3,313,463.43	3,781,552.23	(468,089)	
										-	
Ending Balance	2,770,730.59	2,385,512.74	1,872,293.23	1,322,848.86	1,072,115.53	928,646.19	4,611,971.87	1,292,429.21	1,068,013.84	224,415	
								224,415.37			

Building Fund

Year-to-Date Revenue

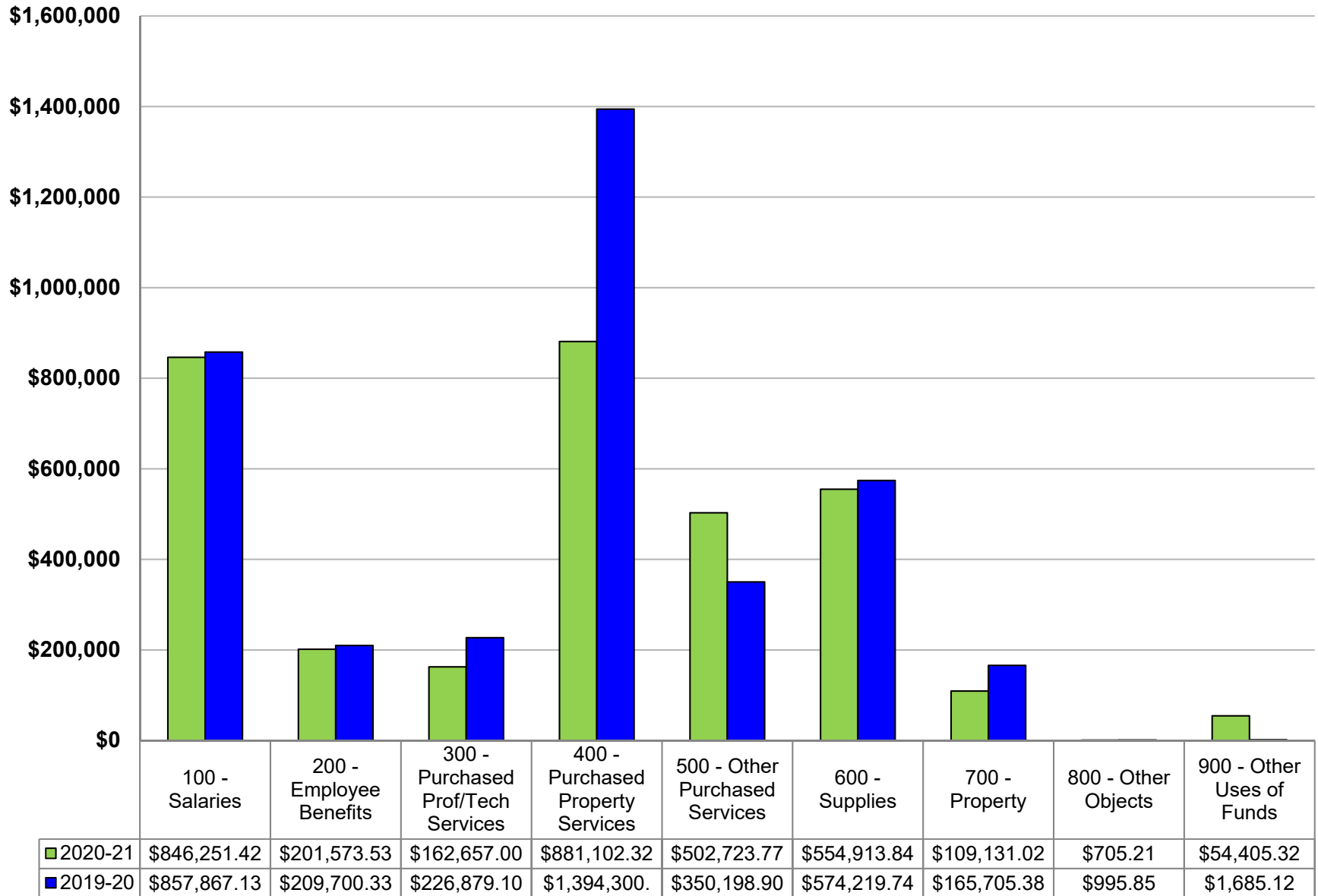
January 2021



Building Fund

Year-to-Date Expenditures

January 2021



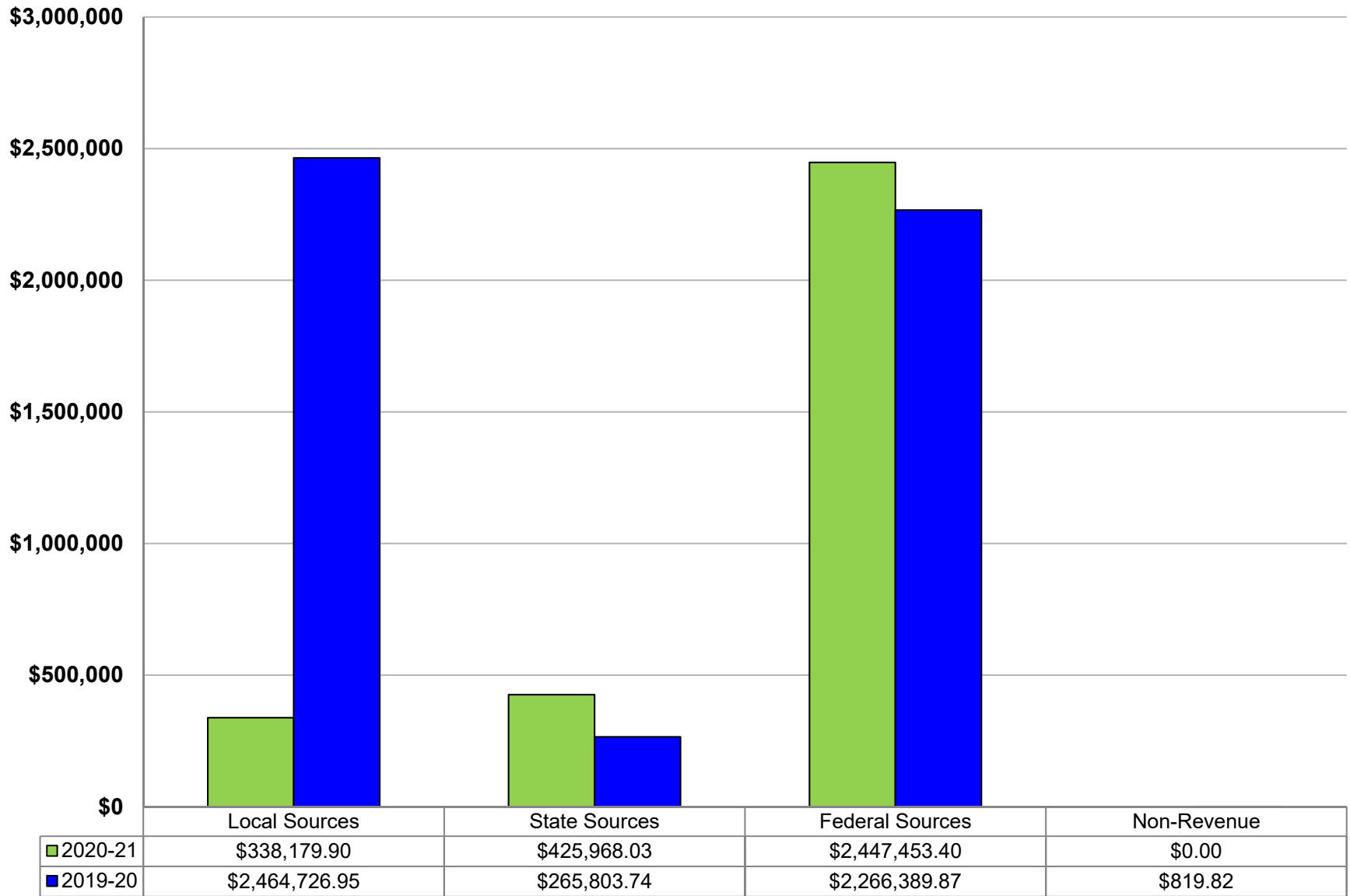
Broken Arrow Public Schools 2020-2021 Cash Flow Analysis Child Nutrition Fund

								2020-21	2019-20		
	July	August	September	October	November	December	January	YEAR TO DATE	YEAR TO DATE		
								TOTAL	TOTAL		
Fund Balance	1,528,376.01	1,518,279.29	1,113,098.60	877,539.24	810,011.75	1,098,457.42	1,233,472.12			-	
Revenue:										-	
Local	1,731.82	11,916.46	81,561.84	89,257.25	56,068.65	28,117.27	69,526.61	338,179.90	2,464,726.95	(2,126,547)	Series 100
State	-	-	-	-	90,709.14	91,504.55	243,754.34	425,968.03	265,803.74	160,164	Series 300
Federal	83,406.96	-	118,193.70	710,254.88	767,937.37	474,852.99	292,807.50	2,447,453.40	2,266,389.87	181,064	Series 400
Non-Revenue	200.00	(200.00)	-	-	-	-	-	-	819.82	(820)	Series 500
Inter Fund Transfer	-	-	-	-	-	-	-	-	-	-	
Total Revenue	85,338.78	11,716.46	199,755.54	799,512.13	914,715.16	594,474.81	606,088.45	3,211,601.33	4,997,740.38	(1,786,139)	
Total Cash Available	1,613,714.79	1,529,995.75	1,312,854.14	1,677,051.37	1,724,726.91	1,692,932.23	1,839,560.57	3,211,601.33	4,997,740.38	(1,786,139)	
Requirements:											
Salaries	56,666.75	191,221.83	285,103.34	264,090.62	241,364.15	240,390.39	240,024.72	1,518,861.80	1,643,491.35	(124,630)	
Stipends incl. Benefits	-	-	-	-	-	-	-	-	-	-	
Benefits	13,590.81	59,185.86	84,882.54	80,898.68	78,107.71	77,387.23	76,669.58	470,722.41	483,634.73	(12,912)	
Purchased Prof. Svcs	-	-	-	400.00	-	200.00	330.00	930.00	25,745.00	(24,815)	
Purchased Property Svcs	2,302.00	21,561.69	11,074.26	16,034.02	1,076.00	2,154.48	1,072.00	55,274.45	83,955.47	(28,681)	
Other Purchased Svcs	-	34.00	263.27	1,275.56	886.63	637.14	476.37	3,572.97	7,831.43	(4,258)	
Supplies & Materials	22,465.94	137,897.69	51,182.72	502,072.17	303,517.26	137,899.67	38,830.72	1,193,866.17	2,488,094.27	(1,294,228)	
Property	-	-	-	-	-	-	-	-	47,939.82	(47,940)	
Other Objects	125.00	1,328.05	560.30	1,261.68	924.14	217.53	192.17	4,608.87	7,472.26	(2,863)	
Other Uses of Funds	285.00	5,668.03	2,248.47	1,006.89	393.60	573.67	168.66	10,344.32	61,083.94	(50,740)	
Total Expenditures	95,435.50	416,897.15	435,314.90	867,039.62	626,269.49	459,460.11	357,764.22	3,258,180.99	4,849,248.27	(1,591,067)	
Ending Balance	1,518,279.29	1,113,098.60	877,539.24	810,011.75	1,098,457.42	1,233,472.12	1,481,796.35	(46,579.66)	148,492.11	(195,072)	
							Difference	(195,071.77)			

Child Nutrition Fund

Year-to-Date Revenue

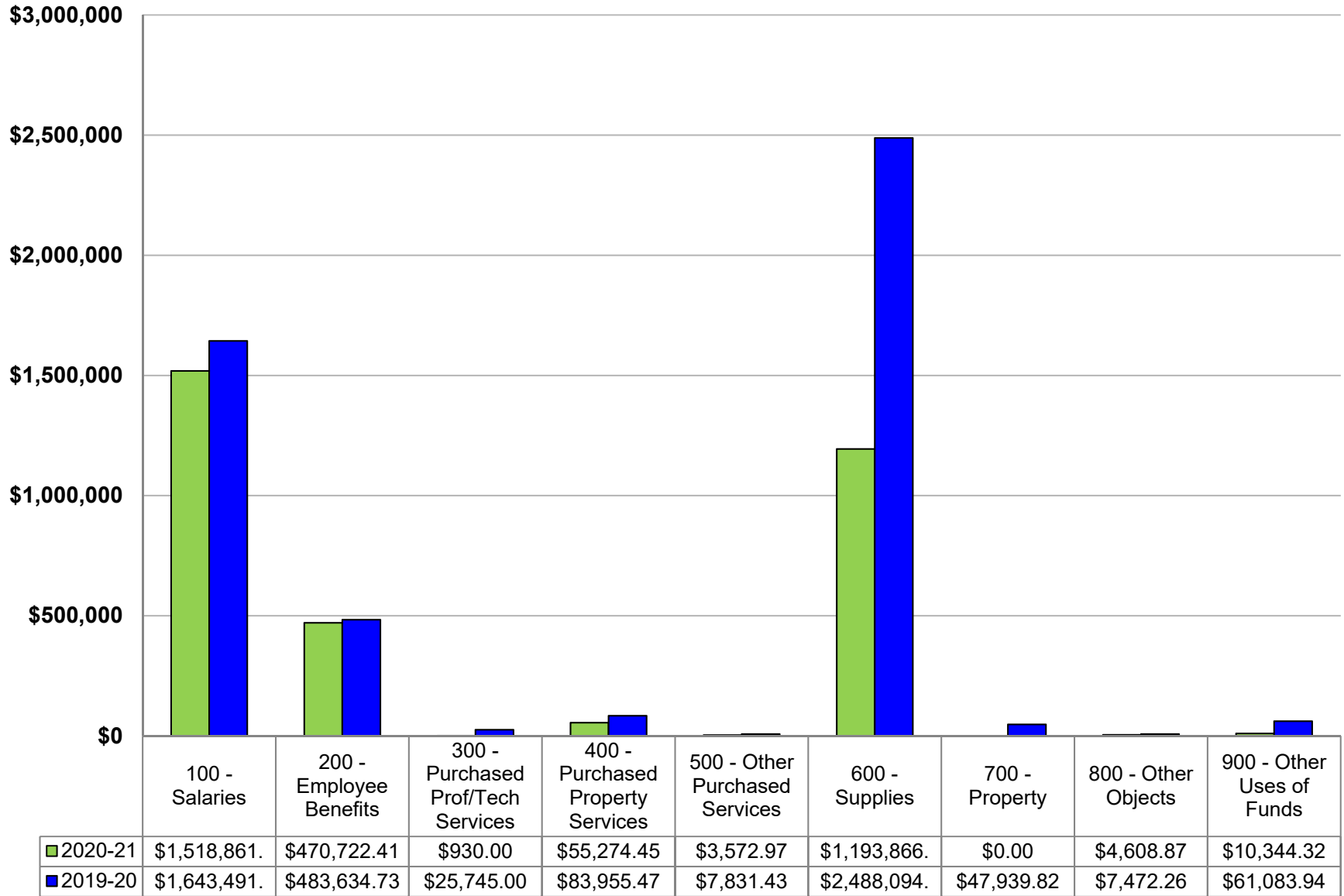
January 2021



Child Nutrition Fund

Year-to-Date Expenditures

January 2021



Treasurer's Revenue Summary

The table below summarizes revenue collections to date as compared to this time last year.

Fund	Current YTD	Prior YTD
General Fund	101,663,539.79	97,356,800.31
Building Fund	7,925,435.30	8,778,846.65
Child Nutrition Fund	4,739,977.34	6,950,954.63
Bond Fund (31)	14,946,012.85	0.00
Bond Fund (32)	0.00	232.49
Bond Fund (33)	1,164,695.59	2,128,732.28
Bond Fund (34)	455,023.20	1,200,710.84
Bond Fund (35)	24,002.52	85,693.86
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	2,183,242.82	42,025,001.82
Sinking Fund	41,527,297.62	40,358,759.67
Endowments Fund	44,655.00	44,311.98
Gifts Fund	67,739.92	74,341.50
Worker's Compensation Fund	427,225.59	523,401.01
Arbitrage Fund	90,000.00	0.00

Expenditure Summary Reports

The Expenditure Summary Reports reflect expenditures for the General Fund, Cooperative Fund, Building Fund, Child Nutrition Fund, Bond Funds, Sinking Fund, Endowments Fund, and Gift Fund. The table below summarizes the warrants issued to date for the current year compared to the same month last year.

Fund	Current YTD	Prior YTD
General Fund	63,994,713.92	62,683,194.41
Building Fund	3,313,463.43	3,781,552.23
Child Nutrition Fund	3,258,180.99	4,849,248.27
Bond Fund (31)	12,823,427.65	0.00
Bond Fund (32)	0.00	179.39
Bond Fund (33)	217,807.31	918,654.57
Bond Fund (34)	160,374.48	668,790.76
Bond Fund (35)	12,601.50	38,815.59
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	1,171,637.49	39,220,743.17
Sinking Fund	2,888,538.75	1,716,188.75
Endowments Fund	0.00	0.00
Gifts Fund	11,000.00	12,750.00
Worker's Compensation Fund	110,390.98	316,662.15

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

February 8, 2021

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund 11						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$32,537,888.58	\$28,404,878.07	\$4,133,010.51	\$0.00	87.30%	\$27,192,725.77
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$655,279.11	\$1,315,269.28	\$0.00	\$659,990.17	200.72%	\$51,153.84
Source - 1200 TUITION AND FEES	\$34,948.51	\$0.00	\$34,948.51	\$0.00	0.00%	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$864,944.19	\$0.00	\$864,944.19	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$7,039.39	\$0.00	\$7,039.39	N/A	\$397.52
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,130.80	\$0.00	\$1,130.80	N/A	\$117.89
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$186,569.21	\$0.00	\$186,569.21	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$71,591.88	\$0.00	\$71,591.88	N/A	\$17,074.38
Source - 1500 REIMBURSEMENTS	\$573,456.39	\$0.00	\$573,456.39	\$0.00	0.00%	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$3,940.15	\$0.00	\$3,940.15	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$161,083.43	\$0.00	\$161,083.43	N/A	\$17,467.52
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$1,005,137.96	\$0.00	\$1,005,137.96	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$41,353.25	\$0.00	\$41,353.25	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$244,780.89	\$0.00	\$244,780.89	N/A	\$138,419.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$21,632.51	\$0.00	\$21,632.51	N/A	\$123.78
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$35,858,223.95	\$30,272,699.65	\$6,798,066.77	\$1,212,542.47	84.42%	\$27,417,479.70
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$4,497,044.02	\$3,123,363.14	\$1,373,680.88	\$0.00	69.45%	\$2,823,279.12
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$846,761.07	\$719,564.42	\$127,196.65	\$0.00	84.98%	\$119,253.55
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$175,497.34	\$177,343.91	\$0.00	\$1,846.57	101.05%	\$0.00
Series - 2000 Total	\$5,519,302.43	\$4,020,271.47	\$1,500,877.53	\$1,846.57	72.84%	\$2,942,532.67
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$10,487.33	\$2,584.43	\$7,902.90	\$0.00	24.64%	\$507.87
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$6,403,987.70	\$4,386,931.98	\$2,017,055.72	\$0.00	68.50%	\$641,337.18
Source - 3130 RURAL ELECTRIC COOP.TAX	\$5,100.91	\$3,010.46	\$2,090.45	\$0.00	59.02%	\$368.06
Source - 3140 STATE SCHOOL LAND EARNINGS	\$2,484,160.23	\$1,652,410.02	\$831,750.21	\$0.00	66.52%	\$331,382.65
Source - 3150 VEHICLE TAX STAMPS	\$41,110.37	\$27,753.42	\$13,356.95	\$0.00	67.51%	\$3,814.39
Source - 3210 FOUNDATION AND SALARY INCEN.	\$54,663,932.50	\$26,721,149.54	\$27,942,782.96	\$0.00	48.88%	\$2,122,248.18
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$13,258,599.12	\$6,677,096.08	\$6,581,503.04	\$0.00	50.36%	\$878,153.41
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$251,587.99	\$0.00	\$251,587.99	\$0.00	0.00%	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$114,358.11	\$0.00	\$114,358.11	N/A	\$0.00
Source - 3400 STATE - CATEGORICAL	\$1,496,131.58	\$0.00	\$1,496,131.58	\$0.00	0.00%	\$0.00
Source - 3412 NBCT	\$0.00	\$165,000.00	\$0.00	\$165,000.00	N/A	\$165,000.00
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$309,537.00	\$0.00	\$309,537.00	N/A	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	\$0.00	\$908,839.59	\$0.00	\$908,839.59	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$154,472.50	\$0.00	\$154,472.50	N/A	\$41,772.79
Source - 3811 COMP. HS VOC. SALARY REIM.	\$67,355.00	\$26,420.00	\$40,935.00	\$0.00	39.23%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$134,585.00	\$71,402.00	\$63,183.00	\$0.00	53.05%	\$0.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$0.00	\$10,289.00	\$0.00	\$10,289.00	N/A	\$10,289.00
Series - 3000 Total	\$78,817,037.73	\$41,231,254.13	\$39,248,279.80	\$1,662,496.20	52.31%	\$4,194,873.53
Series - 4000						
Source - 4140 TITLE VII-A, INDIAN EDUCATION	\$498,383.44	\$351,019.11	\$147,364.33	\$0.00	70.43%	\$119,861.92
Source - 4150 JROTC	\$82,580.40	\$28,129.22	\$54,451.18	\$0.00	34.06%	\$4,087.64
Source - 4162 FLOOD CONTROL	\$79.39	\$81.59	\$0.00	\$2.20	102.77%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$4,836,427.75	\$1,657,009.56	\$3,179,418.19	\$0.00	34.26%	\$150,870.79
Source - 4271 TITLE II-A	\$461,444.16	\$461,563.02	\$0.00	\$118.86	100.03%	\$27,302.18
Source - 4281 TITLE III PART A-571	\$79,818.82	\$149,646.49	\$0.00	\$69,827.67	187.48%	\$1,545.98
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$3,794,941.52	\$2,549,828.80	\$1,245,112.72	\$0.00	67.19%	\$411,594.24
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$59,703.85	\$42,169.24	\$17,534.61	\$0.00	70.63%	\$5,585.99
Source - 4442 TITLE IV LEAS FORMULA	\$22,046.38	\$56,978.43	\$0.00	\$34,932.05	258.45%	\$963.05
Source - 4480 HOMELESS CHILDREN & YOUTH	\$25,614.62	\$56,891.28	\$0.00	\$31,276.66	222.10%	\$5,417.65
Source - 4550 JOHNSON O'MALLEY	\$105,714.43	\$130,696.29	\$0.00	\$24,981.86	123.63%	\$0.00
Source - 4580 MEDICAID RESOURCES	\$187,117.21	\$117,871.32	\$69,245.89	\$0.00	62.99%	\$36,831.62
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$843,871.23	\$0.00	\$843,871.23	N/A	\$200,268.70
Source - 4821 EQUALIZATION (CARL PERKINS)	\$59,544.39	\$43,125.78	\$16,418.61	\$0.00	72.43%	\$0.00
Series - 4000 Total	\$10,213,416.36	\$6,488,881.36	\$4,729,545.53	\$1,005,010.53	63.53%	\$964,329.76
Series - 5000 Nonrevenue Receipts						
Source - 5000 Nonrevenue Receipts	\$1,639,802.40	\$0.00	\$1,639,802.40	\$0.00	0.00%	\$0.00
Source - 5113 Arbitrage Rebate Liability	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$950,519.44	\$0.00	\$950,519.44	N/A	\$113,581.88
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$43.20	\$0.00	\$43.20	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,130.83	\$0.00	\$1,130.83	N/A	\$818.83
Series - 5000 Nonrevenue Receipts Total	\$1,639,802.40	\$951,693.47	\$1,639,802.40	\$951,693.47	58.04%	\$114,400.71
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$18,698,739.71	\$18,698,739.71	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$18,698,739.71	\$18,698,739.71	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 General Fund 11 Total	\$150,746,522.58	\$101,663,539.79	\$53,916,572.03	\$4,833,589.24	67.44%	\$35,633,616.37
Fund - 21 Building Fund 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$4,646,996.56	\$4,056,776.96	\$590,219.60	\$0.00	87.30%	\$3,883,634.48
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$93,587.15	\$187,790.32	\$0.00	\$94,203.17	200.66%	\$7,306.26
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,109.47	\$0.00	\$1,109.47	N/A	\$35.10
Source - 1350 INTEREST ON TAXES	\$0.00	\$30.99	\$0.00	\$30.99	N/A	\$14.61
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	0.00%	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$71,591.87	\$0.00	\$71,591.87	N/A	\$17,074.37
Source - 1500 REIMBURSEMENTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$568.75	\$0.00	\$568.75	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$44,175.45	\$0.00	\$44,175.45	N/A	\$0.00
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$15,000.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$63.75	\$0.00	\$63.75	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$22,100.00	\$0.00	\$22,100.00	N/A	\$0.00
Series - 1000 Total	\$5,560,583.71	\$4,449,207.56	\$1,410,219.60	\$298,843.45	80.01%	\$3,923,064.82
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$179,517.80	\$155,184.48	\$24,333.32	\$0.00	86.45%	\$87,800.35
Series - 3000 Total	\$179,517.80	\$155,184.48	\$24,333.32	\$0.00	86.45%	\$87,800.35
Series - 5000 Nonrevenue Receipts						
Source - 5000 Nonrevenue Receipts	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,500.60	\$0.00	\$1,500.60	N/A	\$420.00
Series - 5000 Nonrevenue Receipts Total	\$15,000.00	\$1,500.60	\$15,000.00	\$1,500.60	10.00%	\$420.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$3,319,542.66	\$3,319,542.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,319,542.66	\$3,319,542.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Fund 21 Total	\$9,074,644.17	\$7,925,435.30	\$1,449,552.92	\$300,344.05	87.34%	\$4,011,285.17
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$20,036.96	\$0.00	\$20,036.96	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$247.50	\$0.00	\$247.50	N/A	\$45.36
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$260.00	\$0.00	\$260.00	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKF/SP MILK	\$3,000,000.00	\$287,425.50	\$2,712,574.50	\$0.00	9.58%	\$61,669.52
Source - 1720 A LA CARTE/CATERING REV	\$42,941.29	\$6,675.34	\$36,265.95	\$0.00	15.55%	\$1,206.75
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$34,372.83	\$8,704.37	\$25,668.46	\$0.00	25.32%	\$1,737.95
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$153.25	\$0.00	\$153.25	\$0.00	0.00%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$150,000.00	\$34,867.19	\$115,132.81	\$0.00	23.24%	\$4,867.03
Series - 1000 Total	\$3,250,504.33	\$338,179.90	\$2,912,831.93	\$507.50	10.40%	\$69,526.61
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$731,591.54	\$425,968.03	\$305,623.51	\$0.00	58.22%	\$243,754.34
Source - 3720 STATE MATCHING	\$89,907.52	\$0.00	\$89,907.52	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$821,499.06	\$425,968.03	\$395,531.03	\$0.00	51.85%	\$243,754.34
Series - 4000						
Source - 4710 LUNCHES	\$3,000,000.00	\$1,922,750.22	\$1,077,249.78	\$0.00	64.09%	\$229,828.84

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4720 BREAKFASTS	\$829,340.79	\$524,703.18	\$304,637.61	\$0.00	63.27%	\$62,978.66
Source - 4740 SUMMER FOOD SERV.PROG.	\$98,052.96	\$0.00	\$98,052.96	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$3,927,393.75	\$2,447,453.40	\$1,479,940.35	\$0.00	62.32%	\$292,807.50
Series - 5000 Nonrevenue Receipts						
Source - 5000 Nonrevenue Receipts	\$3,700.00	\$0.00	\$3,700.00	\$0.00	0.00%	\$0.00
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5300 INSUFF. FUNDS- RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Nonrevenue Receipts Total	\$3,700.00	\$0.00	\$3,700.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,528,376.01	\$1,528,376.01	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,528,376.01	\$1,528,376.01	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 Child Nutrition Fund 22 Total	\$9,531,473.15	\$4,739,977.34	\$4,792,003.31	\$507.50	49.73%	\$606,088.45
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$118.78	\$0.00	\$118.78	N/A	\$9.87
Series - 1000 Total	\$0.00	\$118.78	\$0.00	\$118.78	N/A	\$9.87
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$14,945,894.07	\$14,945,894.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$14,945,894.07	\$14,945,894.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 April 2020 Bond Fund 31 Total	\$14,945,894.07	\$14,946,012.85	\$0.00	\$118.78	100.00%	\$9.87
Fund - 33 May 2018 Bond Fund 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$56.93	\$0.00	\$56.93	N/A	\$7.03
Series - 1000 Total	\$0.00	\$56.93	\$0.00	\$56.93	N/A	\$7.03
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,164,638.66	\$1,164,638.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,164,638.66	\$1,164,638.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 33 May 2018 Bond Fund 33 Total	\$1,164,638.66	\$1,164,695.59	\$0.00	\$56.93	100.00%	\$7.03
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$455,023.20	\$455,023.20	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$455,023.20	\$455,023.20	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 April 2017 Bond Fund 34 Total	\$455,023.20	\$455,023.20	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 April 2016A Bond Fund 35						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$24,002.52	\$24,002.52	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$24,002.52	\$24,002.52	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 April 2016A Bond Fund 35 Total	\$24,002.52	\$24,002.52	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 April 2019 Bond Fund 39						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$90.57	\$0.00	\$90.57	N/A	\$0.18
Series - 1000 Total	\$0.00	\$90.57	\$0.00	\$90.57	N/A	\$0.18
Series - 5000 Nonrevenue Receipts						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$13.83	\$0.00	\$13.83	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$9,879.80	\$0.00	\$9,879.80	N/A	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Nonrevenue Receipts Total	\$0.00	\$9,893.63	\$0.00	\$9,893.63	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,173,258.62	\$2,173,258.62	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,173,258.62	\$2,173,258.62	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 April 2019 Bond Fund 39 Total	\$2,173,258.62	\$2,183,242.82	\$0.00	\$9,984.20	100.46%	\$0.18
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$23,735,428.71	\$0.00	\$23,735,428.71	N/A	\$22,723,669.86
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,135,992.30	\$0.00	\$1,135,992.30	N/A	\$43,301.65
Source - 1310 INTEREST EARNINGS	\$0.00	\$267.60	\$0.00	\$267.60	N/A	\$32.22
Source - 1350 INTEREST ON TAXES	\$0.00	\$182.22	\$0.00	\$182.22	N/A	\$85.25
Series - 1000 Total	\$0.00	\$24,871,870.83	\$0.00	\$24,871,870.83	N/A	\$22,767,088.98
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$16,655,426.79	\$16,655,426.79	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$16,655,426.79	\$16,655,426.79	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Fund 41 Total	\$16,655,426.79	\$41,527,297.62	\$0.00	\$24,871,870.83	249.33%	\$22,767,088.98
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$30.58	\$0.00	\$30.58	N/A	\$30.10
Series - 1000 Total	\$0.00	\$30.58	\$0.00	\$30.58	N/A	\$30.10
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$44,624.42	\$44,624.42	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,624.42	\$44,624.42	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 Endowment Funds 50 Total	\$44,624.42	\$44,655.00	\$0.00	\$30.58	100.07%	\$30.10
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$39.43	\$0.00	\$39.43	N/A	\$38.33
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$139.43	\$0.00	\$139.43	N/A	\$38.33
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$67,600.49	\$67,600.49	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$67,600.49	\$67,600.49	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 Gifts Fund 81 Total	\$67,600.49	\$67,739.92	\$0.00	\$139.43	100.21%	\$38.33
Fund - 83 Worker's Compensation Fund						
Series - 5000 Nonrevenue Receipts						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 5000 Nonrevenue Receipts Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$127,225.59	\$127,225.59	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$127,225.59	\$127,225.59	\$0.00	\$0.00	100.00%	\$0.00
Fund - 83 Worker's Compensation Fund Total	\$127,225.59	\$427,225.59	\$0.00	\$300,000.00	335.80%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88						
Series - 5000 Nonrevenue Receipts						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$70,000.00	\$0.00	\$70,000.00	N/A	\$70,000.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Nonrevenue Receipts Total	\$0.00	\$70,000.00	\$0.00	\$70,000.00	N/A	\$70,000.00
Series - 6000						
Source - 6110 CASH FORWARD- SURPLUS CASH FWD.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88 Total	\$20,000.00	\$90,000.00	\$0.00	\$70,000.00	450.00%	\$70,000.00
Report Total	\$205,030,334.26	\$175,258,847.54	\$60,158,128.26	\$30,386,641.54	85.48%	\$63,088,164.48