

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
001 School Budgets	498,013.00	145,737.78	82,573.35	63,164.43	352,275.22	29.26%
002 Fixed Costs/All District Costs	4,065,059.70	3,204,182.78	73,799.57	3,130,383.21	860,876.92	78.82%
003 Federal Program/ELL Local	9,200.00	4,279.59	1,169.55	3,110.04	4,920.41	46.52%
005 TIGER Challenge	23,000.00	11,500.00	0.00	11,500.00	11,500.00	50.00%
007 JROTC	9,200.00	3,277.00	19.50	3,257.50	5,923.00	35.62%
008 Graduation Expenditures	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
010 Assessment	77,165.00	65,076.88	1,170.64	63,906.24	12,088.12	84.33%
011 Virtual Education	125,500.00	125,500.00	125,500.00	0.00	0.00	100.00%
035 Vocal Music	33,637.50	30,637.50	1,552.00	29,085.50	3,000.00	91.08%
036 Kirkland Facility	17,250.00	1,160.00	29.16	1,130.84	16,090.00	6.72%
037 PAC Auditorium/Performances	34,500.00	14,449.78	7,496.04	6,953.74	20,050.22	41.88%
038 Instrumental Music: Orchestra	16,732.50	4,000.00	2,643.17	1,356.83	12,732.50	23.91%
039 Instrumental Music: Band	94,300.00	58,112.00	17,750.00	40,362.00	36,188.00	61.62%
040 Transportation	1,725,000.00	1,303,539.87	297,027.70	1,006,512.17	421,460.13	75.57%
041 Maintenance	83,525.00	10,334.62	4,770.76	5,563.86	73,190.38	12.37%
055 Plant Operations	12,420.00	9,802.66	3,114.89	6,687.77	2,617.34	78.93%
060 Insurance - Prop. & Liability	5,050,000.00	5,036,518.00	1,956,617.18	3,079,900.82	13,482.00	99.73%
061 Board of Education	109,825.00	99,820.40	15,576.08	84,244.32	10,004.60	90.89%
081 DayCare Employee	478,500.00	448,362.71	47,969.61	400,393.10	30,137.29	93.70%
082 Broken Arrow School Care	1,400,500.00	1,399,816.56	303,748.83	1,096,067.73	683.44	99.95%
089 Safety Services/Home Instruction	77,510.00	49,277.07	25,773.84	23,503.23	28,232.93	63.58%
090 Facilities	36,800.00	16,833.00	4,333.50	12,499.50	19,967.00	45.74%
091 Athletic Salary & Benefits	2,745,000.00	2,745,184.27	503,715.19	2,241,469.08	-184.27	100.01%
092 Fine Arts Salary & Benefits	5,695,000.00	5,646,861.41	620,130.94	5,026,730.47	48,138.59	99.15%
093 Special Ed Salary & Benefits	14,664,500.00	14,619,357.34	1,457,373.25	13,161,984.09	45,142.66	99.69%
094 Tuition Reimbursement	125,000.00	29,994.33	29,994.33	0.00	95,005.67	24.00%
099 Central Warehouse	59,225.00	30,603.05	1,064.76	29,538.29	28,621.95	51.67%
100 In District Charges	200,000.00	163,936.96	-19,423.92	183,360.88	36,063.04	81.97%
101 Elementary Education	104,010.00	103,672.00	37,894.42	65,777.58	338.00	99.68%
102 District Instruction	34,385.00	21,021.81	1,743.80	19,278.01	13,363.19	61.14%
103 Early Childhood (PreK) Program	17,145.00	10,664.95	6,233.54	4,431.41	6,480.05	62.20%
104 Assistant Superintendent Activities	103,500.00	9,876.00	1,997.25	7,878.75	93,624.00	9.54%
120 Principal Leadership	78,299.00	13,348.00	2,620.00	10,728.00	64,951.00	17.05%
121 Secondary Instruction	50,000.00	10,354.86	8,997.57	1,357.29	39,645.14	20.71%
122 Pathways	74,360.00	71,145.47	19,661.60	51,483.87	3,214.53	95.68%
123 Student Guidance Services	17,050.00	1,611.50	714.51	896.99	15,438.50	9.45%
124 Legal Expenses	120,000.00	110,000.00	38,584.36	71,415.64	10,000.00	91.67%
125 Student Health Services	24,850.00	7,988.66	1,760.30	6,228.36	16,861.34	32.15%
150 Security Guards	48,900.00	10,403.59	10,403.59	0.00	38,496.41	21.28%
151 Reading Recovery	33,695.00	8,446.40	4,073.13	4,373.27	25,248.60	25.07%
152 Special Education Services	1,111,587.50	970,181.89	133,703.07	836,478.82	141,405.61	87.28%

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
153 Gifted & Talented	178,350.00	90,956.67	67,252.10	23,704.57	87,393.33	51.00%
155 Drama	68,195.00	13,288.44	1,974.64	11,313.80	54,906.56	19.49%
156 New Teacher Orientation	188,578.00	49,251.32	712.78	48,538.54	139,326.68	26.12%
159 Spirit	84,525.00	21,817.00	11,507.90	10,309.10	62,708.00	25.81%
160 Athletic Department	284,625.00	92,162.64	52,114.12	40,048.52	192,462.36	32.38%
161 Superintendent	102,350.00	65,948.57	14,689.24	51,259.33	36,401.43	64.43%
162 Communication Services	140,875.00	119,332.68	110,743.03	8,589.65	21,542.32	84.71%
163 Technology Services	469,200.00	276,989.60	151,781.00	125,208.60	192,210.40	59.03%
164 Chromedesk - Blended Learning	267,000.00	321,757.74	293,028.63	28,729.11	-54,757.74	120.51%
165 2+2 Initiative/NSU	313,697.00	275,000.00	3,253.50	271,746.50	38,697.00	87.66%
180 Personnel	469,200.00	381,839.25	238,036.44	143,802.81	87,360.75	81.38%
181 Workers Comp	552,907.00	552,507.00	172,807.00	379,700.00	400.00	99.93%
191 Business/Finance Services	500,000.00	336,014.32	99,224.61	236,789.71	163,985.68	67.20%
192 Sal/Stpd Incentive Reserve	996,000.00	0.00	0.00	0.00	996,000.00	0.00%
193 Media Relations	59,450.00	55,866.20	30,773.96	25,092.24	3,583.80	93.97%
194 Capital Improvements	40,250.00	9,575.50	2,951.83	6,623.67	30,674.50	23.79%
198 Summer School Salaries & Benefits	100,000.00	46,974.52	46,974.52	0.00	53,025.48	46.97%
199 Salaries & Benefits	117,681,047.56	107,616,406.02	16,988,467.63	90,627,938.39	10,064,641.54	91.45%
200 Transportation Charges IDC	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
201 Grants - Local Pre-Funded	15,315.00	12,500.00	0.00	12,500.00	2,815.00	81.62%
203 Grants Local Reimbursable	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
209 Sanctioned Payroll Budget	80,000.00	4,084.04	4,084.04	0.00	75,915.96	5.11%
217 Indian Education Grants	98,412.78	4,029.40	4,029.40	0.00	94,383.38	4.09%
331 Ed Flex - Certified - In Lieu	216,601.32	214,183.99	20,599.32	193,584.67	2,417.33	98.88%
332 Ed Flex - Support - In Lieu	841,186.45	828,746.07	94,370.77	734,375.30	12,440.38	98.52%
333 State Textbook	1,314,217.06	1,314,166.66	0.00	1,314,166.66	50.40	100.00%
334 Ed Flex - Certified-Health Ins	9,675,831.12	9,668,439.65	979,497.95	8,688,941.70	7,391.47	99.92%
335 Ed.Flex - Support-Health Ins	4,463,768.82	4,443,355.56	722,436.06	3,720,919.50	20,413.26	99.54%
361 ACE Technology	123,779.05	0.00	0.00	0.00	123,779.05	0.00%
367 Strong Readers	251,528.82	246,790.50	184,377.98	62,412.52	4,738.32	98.12%
376 School Resource Officer Program	118,319.30	34,661.48	2,952.72	31,708.76	83,657.82	29.29%
388 Alternative Education Grants	413,278.49	413,278.49	34,876.86	378,401.63	0.00	100.00%
411 Comprehensive Secondary Programs	84,840.00	80,873.44	10,524.65	70,348.79	3,966.56	95.32%
412 Vocational Programs Assist Grants	357,258.29	109,519.13	35,263.08	74,256.05	247,739.16	30.66%
421 Carl Perkins - Secondary	186,369.00	83,352.89	11,088.02	72,264.87	103,016.11	44.72%
424 Carl Perkins - Supplemental Grants	19,995.00	19,612.00	0.00	19,612.00	383.00	98.08%
469 Oklahoma Education Lottery Fund	23,298.03	5,753.22	0.00	5,753.22	17,544.81	24.69%
511 Title I, Part A, Basic Program	3,401,310.43	2,408,412.33	238,778.59	2,169,633.74	992,898.10	70.81%
515 Title I, School Support	95,457.01	22,987.65	0.00	22,987.65	72,469.36	24.08%
541 Title II-A Supporting Effective Instruction	731,974.25	98,388.10	15,113.25	83,274.85	633,586.15	13.44%

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
552 Title IV-A-Student Sup & Acad Enrichmnt Formula	245,825.87	93,025.39	31,983.88	61,041.51	152,800.48	37.84%
561 Title VI-A, Indian Education	637,945.08	631,989.16	77,961.52	554,027.64	5,955.92	99.07%
563 Title VI, Johnson-O'Malley Program	129,150.00	88,489.56	698.06	87,791.50	40,660.44	68.52%
564 Title VI, JOM Program 3 Month Money	76,682.59	76,682.59	66,413.98	10,268.61	0.00	100.00%
571 Title III-A Immigrant Education Act	30,952.98	0.00	0.00	0.00	30,952.98	0.00%
572 Title III-A Eng Lang Acquisition	178,228.30	95,280.16	24,422.11	70,858.05	82,948.14	53.46%
596 Title IX-A Homeless Children/Youth	62,957.93	76,006.90	19,001.70	57,005.20	-13,048.97	120.73%
613 Sped Prof Develop OSDE Sponsor	3,632.00	3,472.00	600.00	2,872.00	160.00	95.59%
615 Sped Prof Development District	16,488.00	0.00	0.00	0.00	16,488.00	0.00%
618 Secondary Transition Services	74,647.65	29,314.55	0.00	29,314.55	45,333.10	39.27%
621 Flow Through PL 108-446 IDEA-Pt B	4,355,069.04	3,882,706.17	486,454.80	3,396,251.37	472,362.87	89.15%
641 Preschool, Aged 3-5 IDEA-B	88,786.17	72,750.95	17,046.63	55,704.32	16,035.22	81.94%
698 Medicaid Resources	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00%
714 Title IV, Part A, ARTech (Art Tech)	6,300.00	0.00	0.00	0.00	6,300.00	0.00%
715 Title IV-A Stronger Connections Gnt	338,221.88	252,000.00	0.00	252,000.00	86,221.88	74.51%
722 ARP ESSER-School Counselor Corps	45,697.68	45,696.83	32,450.44	13,246.39	0.85	100.00%
725 ARP ESSER III OK Pd Student Teacher Stipnd (OPSTS)	1,749.00	1,749.00	1,749.00	0.00	0.00	100.00%
773 JROTC	54,331.23	54,331.23	6,823.85	47,507.38	0.00	100.00%
775 OKOHS Cybersecurity Grant	607,989.00	607,989.00	607,989.00	0.00	0.00	100.00%
786 Consolidated Administrative Funds	85,000.00	82,446.03	16,058.52	66,387.51	2,553.97	97.00%
795 ARP ESSER III Funds	27,426.02	25,461.28	6,628.04	18,833.24	1,964.74	92.84%
796 ARP ESSER Homeless I	7,080.76	7,080.76	5,275.35	1,805.41	0.00	100.00%
797 ARP ESSER Homeless II	204.84	204.84	131.85	72.99	0.00	100.00%
Total Fund - 11 General Fund 11	\$192,000,000.00	\$173,592,369.16	\$27,879,851.41	\$145,712,517.75	\$18,407,630.84	90.41 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 21 Building Fund 21						
002 Fixed Costs/All District Costs	4,397,250.00	4,130,926.58	694,180.47	3,436,746.11	266,323.42	93.94%
041 Maintenance	1,556,666.43	1,177,224.29	567,473.64	609,750.65	379,442.14	75.62%
055 Plant Operations	603,750.00	285,264.39	139,429.41	145,834.98	318,485.61	47.25%
060 Insurance - Prop. & Liability	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	100.00%
089 Safety Services/Home Instruction	54,050.00	43,510.22	24,979.84	18,530.38	10,539.78	80.50%
090 Facilities	23,357.11	20,550.56	20,550.56	0.00	2,806.55	87.98%
098 Facility Rentals	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
191 Business/Finance Services	80,000.00	12,000.00	418.30	11,581.70	68,000.00	15.00%
194 Capital Improvements	322,000.00	51,571.03	28,989.72	22,581.31	270,428.97	16.02%
199 Salaries & Benefits	2,106,272.94	1,672,395.44	450,876.33	1,221,519.11	433,877.50	79.40%
217 Indian Education Grants	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
318 Redbud School Funding Act	1,914,674.84	18,186.98	18,186.98	0.00	1,896,487.86	0.95%
332 Ed Flex - Support - In Lieu	23,762.80	22,762.80	5,690.70	17,072.10	1,000.00	95.79%
335 Ed.Flex - Support-Health Ins	188,215.88	186,215.88	45,534.54	140,681.34	2,000.00	98.94%
774 OK DEQ Clean Diesel (DERA) Grant	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Total Fund - 21 Building Fund 21	\$14,500,000.00	\$10,745,608.17	\$4,996,310.49	\$5,749,297.68	\$3,754,391.83	74.11 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	9,349,121.09	3,909,775.35	745,256.72	3,164,518.63	5,439,345.74	41.82%
199 Salaries & Benefits	285,698.20	209,932.98	143,932.98	66,000.00	75,765.22	73.48%
332 Ed Flex - Support - In Lieu	175,609.64	173,471.51	17,166.95	156,304.56	2,138.13	98.78%
335 Ed.Flex - Support-Health Ins	794,762.73	783,412.17	89,859.96	693,552.21	11,350.56	98.57%
385 Child Nutrition-State Sources	80,000.00	24,077.34	24,077.34	0.00	55,922.66	30.10%
763 CN Lunches	5,477,750.04	5,223,695.27	1,037,372.16	4,186,323.11	254,054.77	95.36%
764 CN Breakfasts	250,000.00	73,170.00	73,170.00	0.00	176,830.00	29.27%
766 CN Summer Food Service Program	87,058.30	87,058.30	87,058.30	0.00	0.00	100.00%
Total Fund - 22 Child Nutrition Fund 22	\$16,500,000.00	\$10,484,592.92	\$2,217,894.41	\$8,266,698.51	\$6,015,407.08	63.54 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 30 March 2024 Bond Fund 30						
039 Instrumental Music: Band	1,466,359.55	264,830.00	128,800.00	136,030.00	1,201,529.55	18.06%
040 Transportation	3,269,225.00	245,800.00	0.00	245,800.00	3,023,425.00	7.52%
041 Maintenance	497,443.18	378,955.00	378,955.00	0.00	118,488.18	76.18%
089 Safety Services/Home Instruction	1,979,062.73	830,888.00	33,915.00	796,973.00	1,148,174.73	41.98%
163 Technology Services	1,492,329.55	1,237,553.88	284,099.60	953,454.28	254,775.67	82.93%
191 Business/Finance Services	251,251.76	0.00	0.00	0.00	251,251.76	0.00%
Total Fund - 30 March 2024 Bond Fund 30	\$8,955,671.77	\$2,958,026.88	\$825,769.60	\$2,132,257.28	\$5,997,644.89	33.03 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 31 November 2024 Bond Fund 31						
191 Business/Finance Services	142,046.68	142,000.00	0.00	142,000.00	46.68	99.97%
Total Fund - 31 November 2024 Bond Fund 31	\$142,046.68	\$142,000.00	\$0.00	\$142,000.00	\$46.68	99.97 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 32 April 2021 Bond 32						
102 District Instruction	12,723.42	12,723.42	12,723.42	0.00	0.00	100.00%
Total Fund - 32 April 2021 Bond 32	\$12,723.42	\$12,723.42	\$12,723.42	\$0.00	\$0.00	100.00 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 35 April 2024 Bond Fund 35						
039 Instrumental Music: Band	118,415.38	0.00	0.00	0.00	118,415.38	0.00%
040 Transportation	1,000,000.00	803,528.08	0.00	803,528.08	196,471.92	80.35%
041 Maintenance	1,348,724.77	502,519.36	112,873.62	389,645.74	846,205.41	37.26%
102 District Instruction	1,490,460.06	499,331.57	301,528.43	197,803.14	991,128.49	33.50%
105 Arrowhead Bond Project	3,807.00	3,807.00	0.00	3,807.00	0.00	100.00%
106 Vandever Bond Project	4,077.00	2,168.64	0.00	2,168.64	1,908.36	53.19%
107 Aspen Creek Bond Project	5,110.00	0.00	0.00	0.00	5,110.00	0.00%
108 Highland Park Bond Project	5,475.00	0.00	0.00	0.00	5,475.00	0.00%
109 Lynn Wood Bond Project	3,861.00	3,861.00	0.00	3,861.00	0.00	100.00%
110 Timber Ridge Bond Project	4,945.00	4,944.30	0.00	4,944.30	0.70	99.99%
112 Leisure Park Bond Project	4,610.00	3,883.99	2,276.44	1,607.55	726.01	84.25%
113 Creekwood Bond Project	4,940.00	0.00	0.00	0.00	4,940.00	0.00%
114 Spring Creek Bond Project	4,555.00	4,519.05	3,595.39	923.66	35.95	99.21%
115 Wolf Creek Bond Project	4,625.00	3,337.02	0.00	3,337.02	1,287.98	72.15%
116 Country Lane Primary Bond Project	5,505.00	5,505.00	0.00	5,505.00	0.00	100.00%
117 Rhoades Bond Project	3,627.00	3,565.57	0.00	3,565.57	61.43	98.31%
118 Oak Crest Bond Project	3,303.00	3,288.16	0.00	3,288.16	14.84	99.55%
119 Country Lane Int. Bond Project	5,475.00	0.00	0.00	0.00	5,475.00	0.00%
131 Liberty Bond Project	5,240.00	1,309.28	1,241.25	68.03	3,930.72	24.99%
132 Centennial Bond Project	7,352.00	4,493.43	0.00	4,493.43	2,858.57	61.12%
133 Sequoyah Bond Project	5,395.00	0.00	0.00	0.00	5,395.00	0.00%
134 Oneta Ridge Bond Project	6,280.00	6,280.00	0.00	6,280.00	0.00	100.00%
135 Childers Bond Project	5,950.00	4,753.53	0.00	4,753.53	1,196.47	79.89%
136 Rosewood Bond Project	4,915.00	0.00	0.00	0.00	4,915.00	0.00%
137 Oliver Bond Project	6,685.00	2,814.83	631.98	2,182.85	3,870.17	42.11%
142 Freshman Academy Bond Project	8,572.00	6,480.90	0.00	6,480.90	2,091.10	75.61%
146 High School Bond Project	19,022.00	0.00	0.00	0.00	19,022.00	0.00%
160 Athletic Department	118,415.38	0.00	0.00	0.00	118,415.38	0.00%
163 Technology Services	2,117,552.72	103,400.88	103,400.88	0.00	2,014,151.84	4.88%
191 Business/Finance Services	6,765,759.94	6,465,500.00	6,465,500.00	0.00	300,259.94	95.56%
Total Fund - 35 April 2024 Bond Fund 35	\$13,092,654.25	\$8,439,291.59	\$6,991,047.99	\$1,448,243.60	\$4,653,362.66	64.46 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 36 May 2022 Bond Fund 36						
039 Instrumental Music: Band	319.68	319.68	0.00	319.68	0.00	100.00%
041 Maintenance	88.11	88.11	88.11	0.00	0.00	100.00%
102 District Instruction	1,344.93	1,344.93	1,344.93	0.00	0.00	100.00%
159 Spirit	10,000.00	9,947.63	2,217.50	7,730.13	52.37	99.48%
160 Athletic Department	406.94	406.94	406.91	0.03	0.00	100.00%
163 Technology Services	3,296.00	3,296.00	3,296.00	0.00	0.00	100.00%
191 Business/Finance Services	137,185.14	135,537.59	0.00	135,537.59	1,647.55	98.80%
Total Fund - 36 May 2022 Bond Fund 36	\$152,640.80	\$150,940.88	\$7,353.45	\$143,587.43	\$1,699.92	98.89 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 37 March 2023 Bond Fund 37						
039 Instrumental Music: Band	172,540.15	57,556.88	919.50	56,637.38	114,983.27	33.36%
041 Maintenance	10,173.75	10,173.75	10,173.75	0.00	0.00	100.00%
102 District Instruction	1,439,800.18	1,439,800.18	1,431,550.18	8,250.00	0.00	100.00%
160 Athletic Department	127,017.26	31,966.70	21,654.10	10,312.60	95,050.56	25.17%
163 Technology Services	763,775.73	763,775.73	741,830.73	21,945.00	0.00	100.00%
191 Business/Finance Services	373,426.40	261,281.41	0.00	261,281.41	112,144.99	69.97%
Total Fund - 37 March 2023 Bond Fund 37	\$2,886,733.47	\$2,564,554.65	\$2,206,128.26	\$358,426.39	\$322,178.82	88.84 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 38 April 2023 Bond Fund 38						
039 Instrumental Music: Band	44,834.23	8,457.12	0.00	8,457.12	36,377.11	18.86%
040 Transportation	169,929.92	169,929.92	0.00	169,929.92	0.00	100.00%
041 Maintenance	898,239.78	772,590.52	518,134.71	254,455.81	125,649.26	86.01%
102 District Instruction	1,276,903.31	1,276,903.31	1,271,251.70	5,651.61	0.00	100.00%
160 Athletic Department	108,817.65	23,936.18	13,592.50	10,343.68	84,881.47	22.00%
163 Technology Services	860,222.16	856,605.18	837,730.93	18,874.25	3,616.98	99.58%
191 Business/Finance Services	721,602.72	577,345.40	219,269.98	358,075.42	144,257.32	80.01%
Total Fund - 38 April 2023 Bond Fund 38	\$4,080,549.77	\$3,685,767.63	\$2,859,979.82	\$825,787.81	\$394,782.14	90.33 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	50,778.49	0.00	0.00	0.00	50,778.49	0.00%
214 BAHS Video Production Scholarship	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
220 Scholarships - See Programs	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00%
Total Fund - 81 Gifts Fund 81	\$55,778.49	\$5,000.00	\$5,000.00	\$0.00	\$50,778.49	8.96 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	300,000.00	300,000.00	44,945.19	255,054.81	0.00	100.00%
Total Fund - 83 Worker's Compensation Fund	\$300,000.00	\$300,000.00	\$44,945.19	\$255,054.81	\$0.00	100.00 %
Total 2024-2025	\$252,678,798.65	\$213,080,875.30	\$48,047,004.04	\$165,033,871.26	\$39,597,923.35	84.33 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$252,678,798.65	\$213,080,875.30	\$48,047,004.04	\$165,033,871.26	\$39,597,923.35	84.33 %

Date Range: 7/1/2024 - 9/30/2024

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
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: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	175,919,010.27	38.97	0.00	38.97	175,918,971.30	0.00%
100 Personnel Services -Salaries	0.00	70,395,086.91	8,195,953.87	62,199,133.04	-70,395,086.91	100.00%
200 Personnel Services - Benefits	0.00	25,395,501.71	2,454,869.56	22,940,632.15	-25,395,501.71	100.00%
300 Contracted Services	0.00	35,790.00	29,312.00	6,478.00	-35,790.00	100.00%
400 Purchased Property Services	0.00	28,772.36	1,310.36	27,462.00	-28,772.36	100.00%
500 Other Purchased Services	0.00	304,237.88	13,682.96	290,554.92	-304,237.88	100.00%
600 Supplies	0.00	2,241,037.84	639,517.16	1,601,520.68	-2,241,037.84	100.00%
700 Property	0.00	125,500.00	125,500.00	0.00	-125,500.00	100.00%
800 Other Objects	0.00	138,185.00	46,940.00	91,245.00	-138,185.00	100.00%
900 Other Uses of Funds	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
Total Function - 1000 Instruction	\$175,919,010.27	\$98,669,150.67	\$11,507,085.91	\$87,162,064.76	\$77,249,859.60	56.09 %
Function - 2100 Support Services Students						
000 **Appropriated Only	1,040,873.18	0.00	0.00	0.00	1,040,873.18	0.00%
100 Personnel Services -Salaries	0.00	10,167,999.68	1,698,585.25	8,469,414.43	-10,167,999.68	100.00%
200 Personnel Services - Benefits	0.00	3,447,273.36	503,347.75	2,943,925.61	-3,447,273.36	100.00%
300 Contracted Services	0.00	1,492,223.97	104,068.97	1,388,155.00	-1,492,223.97	100.00%
400 Purchased Property Services	0.00	25,553.50	443.50	25,110.00	-25,553.50	100.00%
500 Other Purchased Services	0.00	63,131.21	14,143.81	48,987.40	-63,131.21	100.00%
600 Supplies	0.00	119,475.27	61,883.75	57,591.52	-119,475.27	100.00%
800 Other Objects	0.00	13,500.00	9,930.00	3,570.00	-13,500.00	100.00%
Total Function - 2100 Support Services Students	\$1,040,873.18	\$15,329,156.99	\$2,392,403.03	\$12,936,753.96	(\$14,288,283.81)	1,472.72 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	1,358,668.32	0.00	0.00	0.00	1,358,668.32	0.00%
100 Personnel Services -Salaries	0.00	5,438,563.41	1,063,926.87	4,374,636.54	-5,438,563.41	100.00%
200 Personnel Services - Benefits	0.00	1,694,994.33	297,808.97	1,397,185.36	-1,694,994.33	100.00%
300 Contracted Services	0.00	82,583.00	5,150.00	77,433.00	-82,583.00	100.00%
400 Purchased Property Services	0.00	59,781.16	43,781.16	16,000.00	-59,781.16	100.00%
500 Other Purchased Services	0.00	322,163.54	109,635.73	212,527.81	-322,163.54	100.00%
600 Supplies	0.00	137,584.31	63,920.01	73,664.30	-137,584.31	100.00%
700 Property	0.00	607,989.00	607,989.00	0.00	-607,989.00	100.00%
800 Other Objects	0.00	124,078.93	33,898.83	90,180.10	-124,078.93	100.00%
Total Function - 2200 Support Services Instructional	\$1,358,668.32	\$8,467,737.68	\$2,226,110.57	\$6,241,627.11	(\$7,109,069.36)	623.24 %
Function - 2300 Support Services General Admin						
000 **Appropriated Only	1,006,497.30	0.00	0.00	0.00	1,006,497.30	0.00%
100 Personnel Services -Salaries	0.00	2,040,590.10	546,877.06	1,493,713.04	-2,040,590.10	100.00%
200 Personnel Services - Benefits	0.00	614,120.54	156,760.06	457,360.48	-614,120.54	100.00%
300 Contracted Services	0.00	250,500.00	38,584.36	211,915.64	-250,500.00	100.00%
400 Purchased Property Services	0.00	4,779.00	4,779.00	0.00	-4,779.00	100.00%
500 Other Purchased Services	0.00	567,437.75	510,777.99	56,659.76	-567,437.75	100.00%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
Function - 2300 Support Services General Admin						
600 Supplies	0.00	43,812.22	19,978.01	23,834.21	-43,812.22	100.00%
800 Other Objects	0.00	56,195.00	16,481.00	39,714.00	-56,195.00	100.00%
900 Other Uses of Funds	0.00	1,301.12	1,301.12	0.00	-1,301.12	100.00%
Total Function - 2300 Support Services General Admin	\$1,006,497.30	\$3,578,735.73	\$1,295,538.60	\$2,283,197.13	(\$2,572,238.43)	355.56 %
Function - 2400 Support Services School Admin						
000 **Appropriated Only	114,843.31	0.00	0.00	0.00	114,843.31	0.00%
100 Personnel Services -Salaries	0.00	9,246,589.69	1,818,746.89	7,427,842.80	-9,246,589.69	100.00%
200 Personnel Services - Benefits	0.00	2,781,362.02	500,484.10	2,280,877.92	-2,781,362.02	100.00%
500 Other Purchased Services	0.00	5,858.50	982.48	4,876.02	-5,858.50	100.00%
600 Supplies	0.00	33,962.49	20,241.95	13,720.54	-33,962.49	100.00%
Total Function - 2400 Support Services School Admin	\$114,843.31	\$12,067,772.70	\$2,340,455.42	\$9,727,317.28	(\$11,952,929.39)	10,508.03 %
Function - 2500 Central Services						
000 **Appropriated Only	2,346,191.59	0.00	0.00	0.00	2,346,191.59	0.00%
100 Personnel Services -Salaries	150.00	4,023,082.75	1,077,262.30	2,945,820.45	-4,022,932.75	2,682,055.17%
200 Personnel Services - Benefits	0.00	1,327,631.52	325,134.87	1,002,496.65	-1,327,631.52	100.00%
300 Contracted Services	0.00	149,885.00	42,535.15	107,349.85	-149,885.00	100.00%
400 Purchased Property Services	0.00	79,335.34	50,367.97	28,967.37	-79,335.34	100.00%
500 Other Purchased Services	0.00	488,569.16	84,889.95	403,679.21	-488,569.16	100.00%
600 Supplies	0.00	598,542.39	377,245.49	221,296.90	-598,542.39	100.00%
800 Other Objects	0.00	736,018.00	32,260.27	703,757.73	-736,018.00	100.00%
Total Function - 2500 Central Services	\$2,346,341.59	\$7,403,064.16	\$1,989,696.00	\$5,413,368.16	(\$5,056,722.57)	315.52 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	7,179,055.22	0.00	0.00	0.00	7,179,055.22	0.00%
100 Personnel Services -Salaries	0.00	6,977,280.88	1,824,575.84	5,152,705.04	-6,977,280.88	100.00%
200 Personnel Services - Benefits	0.00	2,315,827.56	573,560.75	1,742,266.81	-2,315,827.56	100.00%
300 Contracted Services	0.00	21,324.06	6,851.03	14,473.03	-21,324.06	100.00%
400 Purchased Property Services	0.00	25,947.87	3,150.00	22,797.87	-25,947.87	100.00%
500 Other Purchased Services	0.00	4,550,512.00	1,472,976.28	3,077,535.72	-4,550,512.00	100.00%
600 Supplies	0.00	2,445,408.81	42,425.89	2,402,982.92	-2,445,408.81	100.00%
800 Other Objects	0.00	978.00	0.00	978.00	-978.00	100.00%
Total Function - 2600 Operation & Maintenance	\$7,179,055.22	\$16,337,279.18	\$3,923,539.79	\$12,413,739.39	(\$9,158,223.96)	227.57 %
Function - 2700 Student Transportation Svcs						
000 **Appropriated Only	1,239,524.62	0.00	0.00	0.00	1,239,524.62	0.00%
100 Personnel Services -Salaries	0.00	5,753,385.70	1,005,001.35	4,748,384.35	-5,753,385.70	100.00%
200 Personnel Services - Benefits	0.00	1,768,480.07	262,130.40	1,506,349.67	-1,768,480.07	100.00%
300 Contracted Services	0.00	20,100.00	12,200.30	7,899.70	-20,100.00	100.00%
400 Purchased Property Services	0.00	53,000.00	13,190.51	39,809.49	-53,000.00	100.00%
500 Other Purchased Services	0.00	12,707.65	3,500.19	9,207.46	-12,707.65	100.00%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 General Fund 11						
Function - 2700 Student Transportation Svcs						
600 Supplies	0.00	1,157,758.64	279,537.64	878,221.00	-1,157,758.64	100.00%
800 Other Objects	0.00	3,575.00	0.00	3,575.00	-3,575.00	100.00%
Total Function - 2700 Student Transportation Svcs	\$1,239,524.62	\$8,769,007.06	\$1,575,560.39	\$7,193,446.67	(\$7,529,482.44)	707.45 %
Function - 3300 Community Services Operations						
000 **Appropriated Only	133,929.19	0.00	0.00	0.00	133,929.19	0.00%
100 Personnel Services -Salaries	0.00	1,820,749.55	382,827.66	1,437,921.89	-1,820,749.55	100.00%
200 Personnel Services - Benefits	0.00	481,454.65	90,323.25	391,131.40	-481,454.65	100.00%
Total Function - 3300 Community Services Operations	\$133,929.19	\$2,302,204.20	\$473,150.91	\$1,829,053.29	(\$2,168,275.01)	1,718.97 %
Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)						
000 **Appropriated Only	663,307.00	0.00	0.00	0.00	663,307.00	0.00%
900 Other Uses of Funds	0.00	660,000.00	150,000.00	510,000.00	-660,000.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)	\$663,307.00	\$660,000.00	\$150,000.00	\$510,000.00	\$3,307.00	99.50 %
Function - 5500 Private, Nonprofit Schools						
300 Contracted Services	0.00	5,907.00	5,907.00	0.00	-5,907.00	100.00%
Total Function - 5500 Private, Nonprofit Schools	\$0.00	\$5,907.00	\$5,907.00	\$0.00	(\$5,907.00)	100.00 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	997,950.00	0.00	0.00	0.00	997,950.00	0.00%
900 Other Uses of Funds	0.00	2,353.79	403.79	1,950.00	-2,353.79	100.00%
Total Function - 5600 Correcting Entry	\$997,950.00	\$2,353.79	\$403.79	\$1,950.00	\$995,596.21	0.24 %
Total Fund - 11 General Fund 11	\$192,000,000.00	\$173,592,369.16	\$27,879,851.41	\$145,712,517.75	\$18,407,630.84	90.41 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	196,533.35	0.00	0.00	0.00	196,533.35	0.00%
100 Personnel Services -Salaries	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
400 Purchased Property Services	0.00	137,479.00	0.00	137,479.00	-137,479.00	100.00%
Total Function - 1000 Instruction	\$196,533.35	\$145,479.00	\$0.00	\$145,479.00	\$51,054.35	74.02 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
500 Other Purchased Services	0.00	125,000.00	0.00	125,000.00	-125,000.00	100.00%
Total Function - 2200 Support Services Instructional	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00 %
Function - 2500 Central Services						
000 **Appropriated Only	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
500 Other Purchased Services	0.00	1,221.17	1,221.17	0.00	-1,221.17	100.00%
800 Other Objects	0.00	12,700.00	918.30	11,781.70	-12,700.00	100.00%
Total Function - 2500 Central Services	\$40,000.00	\$13,921.17	\$2,139.47	\$11,781.70	\$26,078.83	34.80 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	14,138,466.65	0.00	0.00	0.00	14,138,466.65	0.00%
100 Personnel Services -Salaries	0.00	1,490,585.38	404,741.72	1,085,843.66	-1,490,585.38	100.00%
200 Personnel Services - Benefits	0.00	382,788.74	97,359.85	285,428.89	-382,788.74	100.00%
300 Contracted Services	0.00	215,387.24	67,869.85	147,517.39	-215,387.24	100.00%
400 Purchased Property Services	0.00	1,817,696.38	553,666.89	1,264,029.49	-1,817,696.38	100.00%
500 Other Purchased Services	0.00	3,000,200.00	3,000,000.00	200.00	-3,000,200.00	100.00%
600 Supplies	0.00	3,392,948.74	850,824.19	2,542,124.55	-3,392,948.74	100.00%
700 Property	0.00	161,542.98	19,649.98	141,893.00	-161,542.98	100.00%
Total Function - 2600 Operation & Maintenance	\$14,138,466.65	\$10,461,149.46	\$4,994,112.48	\$5,467,036.98	\$3,677,317.19	73.99 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	58.54	58.54	0.00	-58.54	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$58.54	\$58.54	\$0.00	(\$58.54)	100.00 %
Total Fund - 21 Building Fund 21	\$14,500,000.00	\$10,745,608.17	\$4,996,310.49	\$5,749,297.68	\$3,754,391.83	74.11 %

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 22 Child Nutrition Fund 22						
Function - 1000 Instruction						
000 **Appropriated Only	10,927,473.80	0.00	0.00	0.00	10,927,473.80	0.00%
Total Function - 1000 Instruction	\$10,927,473.80	\$0.00	\$0.00	\$0.00	\$10,927,473.80	0.00 %
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	5,572,526.20	0.00	0.00	0.00	5,572,526.20	0.00%
100 Personnel Services -Salaries	0.00	4,379,159.01	672,713.73	3,706,445.28	-4,379,159.01	100.00%
200 Personnel Services - Benefits	0.00	1,612,208.87	216,474.27	1,395,734.60	-1,612,208.87	100.00%
300 Contracted Services	0.00	8,000.00	120.00	7,880.00	-8,000.00	100.00%
400 Purchased Property Services	0.00	77,822.25	14,605.85	63,216.40	-77,822.25	100.00%
500 Other Purchased Services	0.00	45,155.10	10,796.28	34,358.82	-45,155.10	100.00%
600 Supplies	0.00	3,826,194.71	1,059,654.87	2,766,539.84	-3,826,194.71	100.00%
700 Property	0.00	312,129.33	190,848.41	121,280.92	-312,129.33	100.00%
800 Other Objects	0.00	187,769.10	47,165.75	140,603.35	-187,769.10	100.00%
900 Other Uses of Funds	0.00	1,929.55	1,340.25	589.30	-1,929.55	100.00%
Total Function - 3100 Child Nutrition Programs	\$5,572,526.20	\$10,450,367.92	\$2,213,719.41	\$8,236,648.51	(\$4,877,841.72)	187.53 %
Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)						
900 Other Uses of Funds	0.00	34,225.00	4,175.00	30,050.00	-34,225.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)	\$0.00	\$34,225.00	\$4,175.00	\$30,050.00	(\$34,225.00)	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$16,500,000.00	\$10,484,592.92	\$2,217,894.41	\$8,266,698.51	\$6,015,407.08	63.54 %
Total 2024-2025	\$223,000,000.00	\$194,822,570.25	\$35,094,056.31	\$159,728,513.94	\$28,177,429.75	87.36 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$223,000,000.00	\$194,822,570.25	\$35,094,056.31	\$159,728,513.94	\$28,177,429.75	87.36 %

Date Range: 7/1/2024 - 9/30/2024

Classification Bolding: D

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
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	

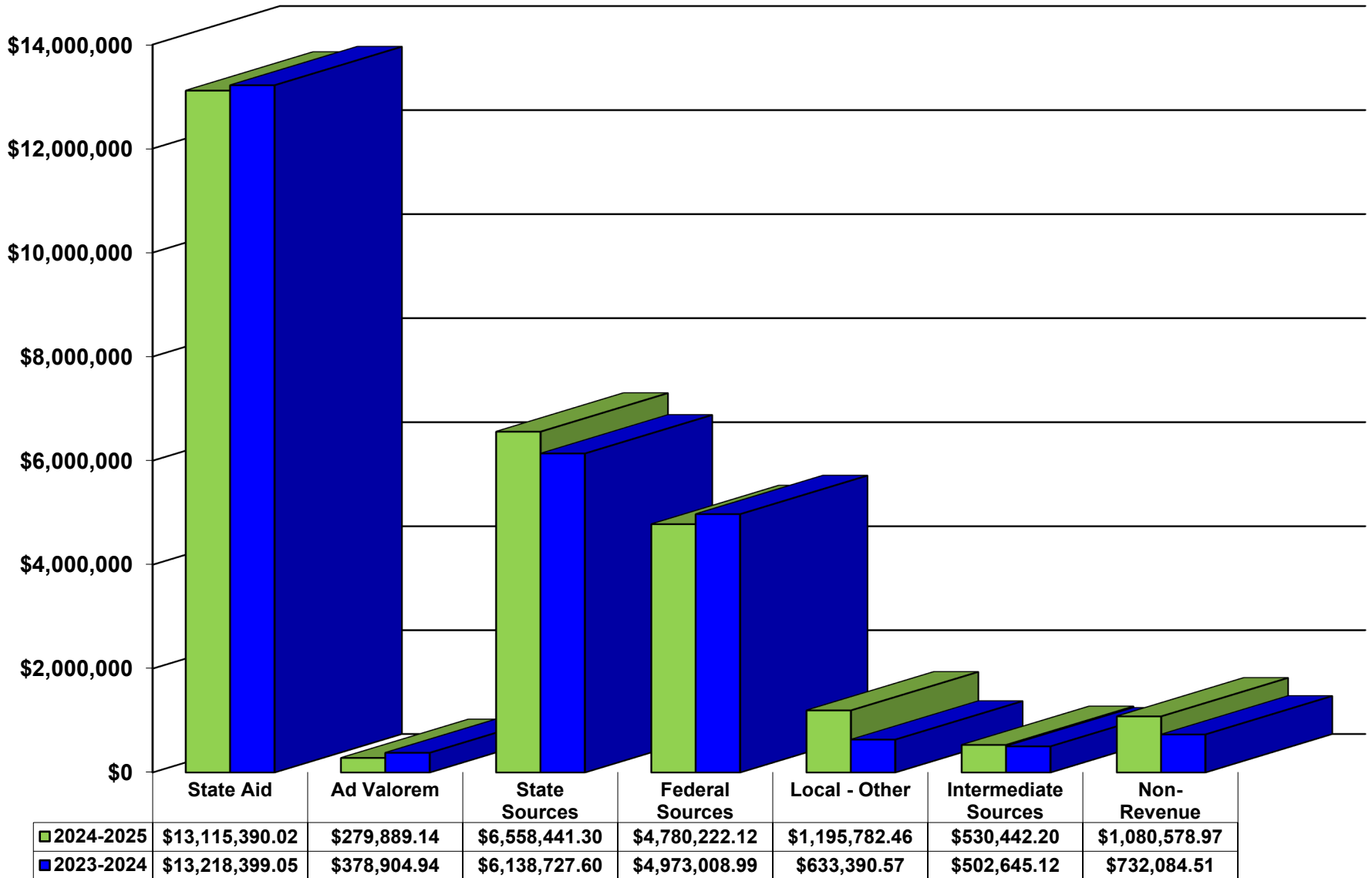
**Broken Arrow Public Schools
2024-2025 Cash Flow Analysis
General Fund**

				2024-25	2023-24
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	39,793,849.98	39,303,127.08	43,314,254.71		
Revenue:					
Local	708,895.57	432,839.54	333,936.49	1,475,671.60	1,012,295.51
County	338,877.24	99,640.17	91,924.79	530,442.20	502,645.12
State Dedicated	315,235.35	1,006,073.00	1,083,382.14	2,404,690.49	2,314,757.61
State Appropriated	-	9,461,398.68	7,807,742.15	17,269,140.83	17,042,369.04
Federal	1,342,653.67	3,434,915.89	2,652.56	4,780,222.12	4,973,008.99
Non-Revenue	493,319.98	147,713.00	439,545.99	1,080,578.97	732,084.51
Inter Fund Transfer	-	-	-	-	-
Total Revenue	3,198,981.81	14,582,580.28	9,759,184.12	27,540,746.21	26,577,160.78
				-	
Total Cash Available	42,992,831.79	53,885,707.36	53,073,438.83	27,540,746.21	26,577,160.78
Requirements:					
Salaries	1,842,964.73	6,086,998.98	9,683,793.38	17,613,757.09	18,201,637.45
Stipends incl. Benefits	-	-	-	-	-
Benefits	586,712.75	1,245,931.60	3,331,775.36	5,164,419.71	4,980,937.16
Purchased Prof. Svcs	9,115.44	73,709.35	161,784.02	244,608.81	280,663.77
Purchased Property Svcs	59,673.65	50,512.05	6,836.80	117,022.50	116,104.37
Other Purchased Svcs	96,930.69	2,022,264.76	91,393.94	2,210,589.39	3,826,666.18
Supplies & Materials	791,010.33	428,118.57	285,621.00	1,504,749.90	3,989,363.43
Property	125,500.00	607,989.00	-	733,489.00	139,331.71
Other Objects	26,496.00	55,778.34	57,235.76	139,510.10	153,564.88
Other Uses of Funds	151,301.12	150.00	253.79	151,704.91	157,728.54
Total Expenditures	3,689,704.71	10,571,452.65	13,618,694.05	27,879,851.41	31,845,997.49
				-	
Ending Balance	39,303,127.08	43,314,254.71	39,454,744.78	(339,105.20)	(5,268,836.71)
			Difference	4,929,731.51	

General Fund

Year-to-Date Revenue

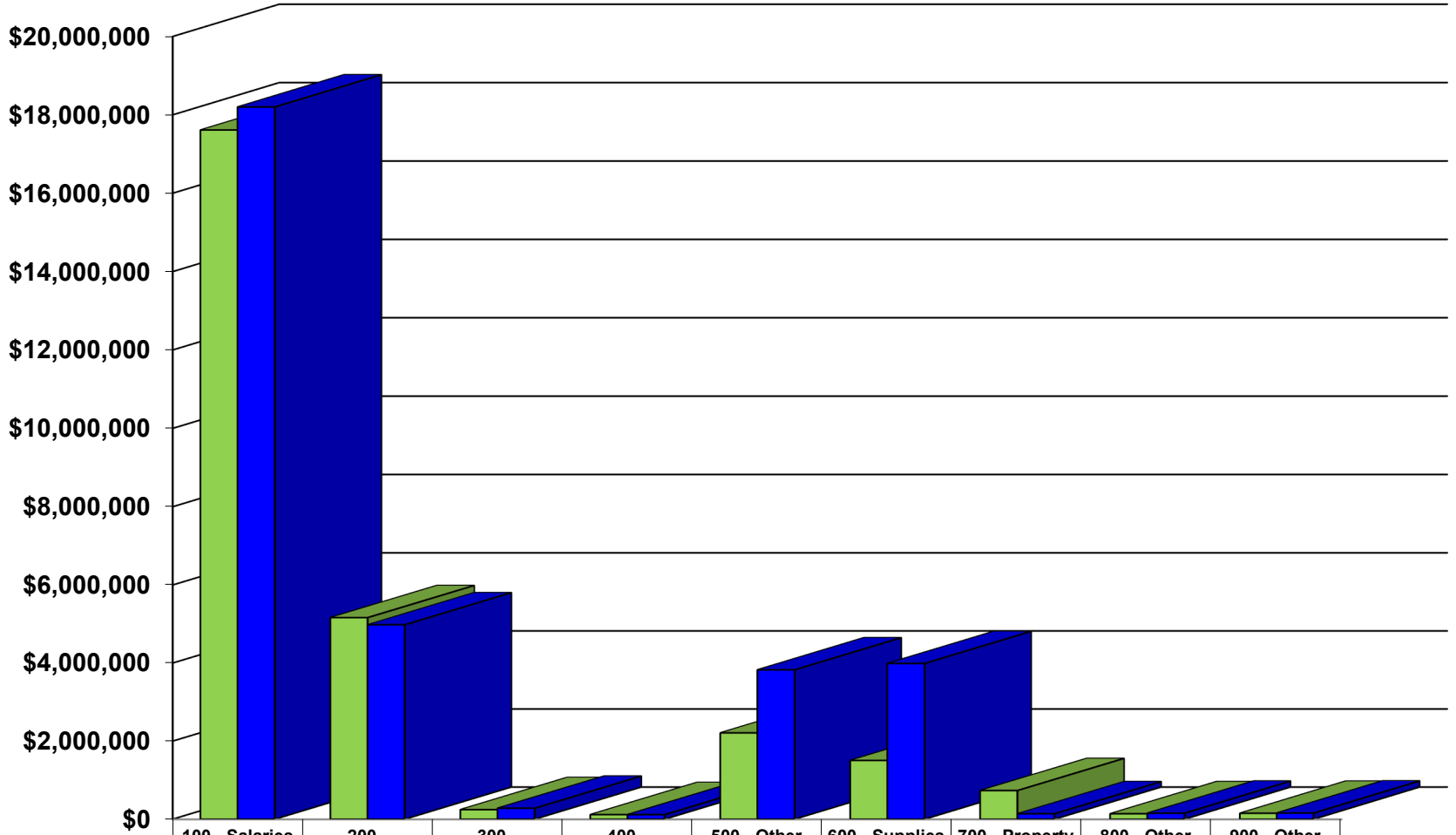
September 2024



General Fund

Year-to-Date Expenditures

September 2024



	100 - Salaries	200 - Employee Benefits	300 - Purchased Prof/Tech Services	400 - Purchased Property Services	500 - Other Purchased Services	600 - Supplies	700 - Property	800 - Other Objects	900 - Other Uses of Funds
■ 2024-25	\$17,613,757.09	\$5,164,419.71	\$244,608.81	\$117,022.50	\$2,210,589.39	\$1,504,749.90	\$733,489.00	\$139,510.10	\$151,704.91
■ 2023-24	\$18,201,637.45	\$4,980,937.16	\$280,663.77	\$116,104.37	\$3,826,666.18	\$3,989,363.43	\$139,331.71	\$153,564.88	\$157,728.54

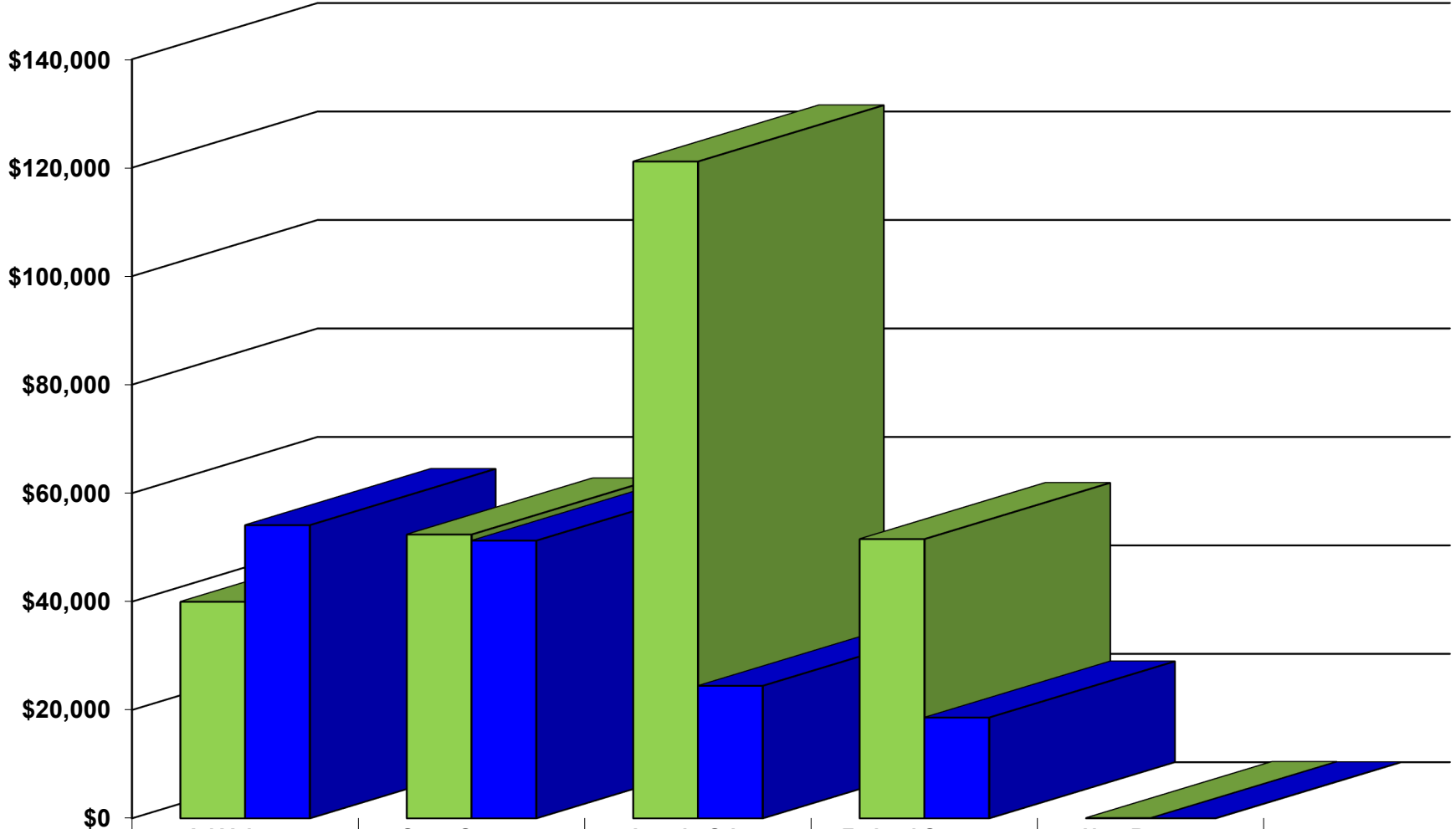
**Broken Arrow Public Schools
2024-2025 Cash Flow Analysis
Building Fund**

				2024-25	2023-24
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	10,752,444.35	10,442,322.05	6,633,345.64		
Revenue:					
Local	61,634.02	62,164.59	37,324.41	161,123.02	78,573.73
State	133.25	4,212.14	48,032.53	52,377.92	51,248.27
Federal	-	-	51,533.25	51,533.25	18,610.13
Non-Revenue	-	-	58.54	58.54	-
Inter Fund Transfer	-	-		-	-
Total Revenue	61,767.27	66,376.73	136,948.73	265,092.73	148,432.13
				-	
Total Cash Available	10,814,211.62	10,508,698.78	6,770,294.37	265,092.73	148,432.13
Requirements:					
Salaries	118,525.69	162,208.92	124,007.11	404,741.72	457,962.68
Stipends incl. Benefits	-	-	-	-	-
Benefits	30,834.37	34,480.62	32,044.86	97,359.85	102,423.88
Purchased Prof. Svcs	-	21,500.00	46,369.85	67,869.85	73,592.68
Purchased Property Svcs	124,799.91	256,867.90	171,999.08	553,666.89	524,733.81
Other Purchased Svcs	-	3,000,000.00	1,221.17	3,001,221.17	1,500,000.00
Supplies & Materials	97,628.13	394,334.17	358,861.89	850,824.19	274,760.95
Property	-	5,810.00	13,839.98	19,649.98	388,830.06
Other Objects	101.47	151.53	665.30	918.30	522.64
Other Uses of Funds	-	-	58.54	58.54	-
Total Expenditures	371,889.57	3,875,353.14	749,067.78	4,996,310.49	3,322,826.70
				-	
Ending Balance	10,442,322.05	6,633,345.64	6,021,226.59	(4,731,217.76)	(3,174,394.57)
			Difference	(1,556,823.19)	

Building Fund

Year-to-Date Revenue

September 2024

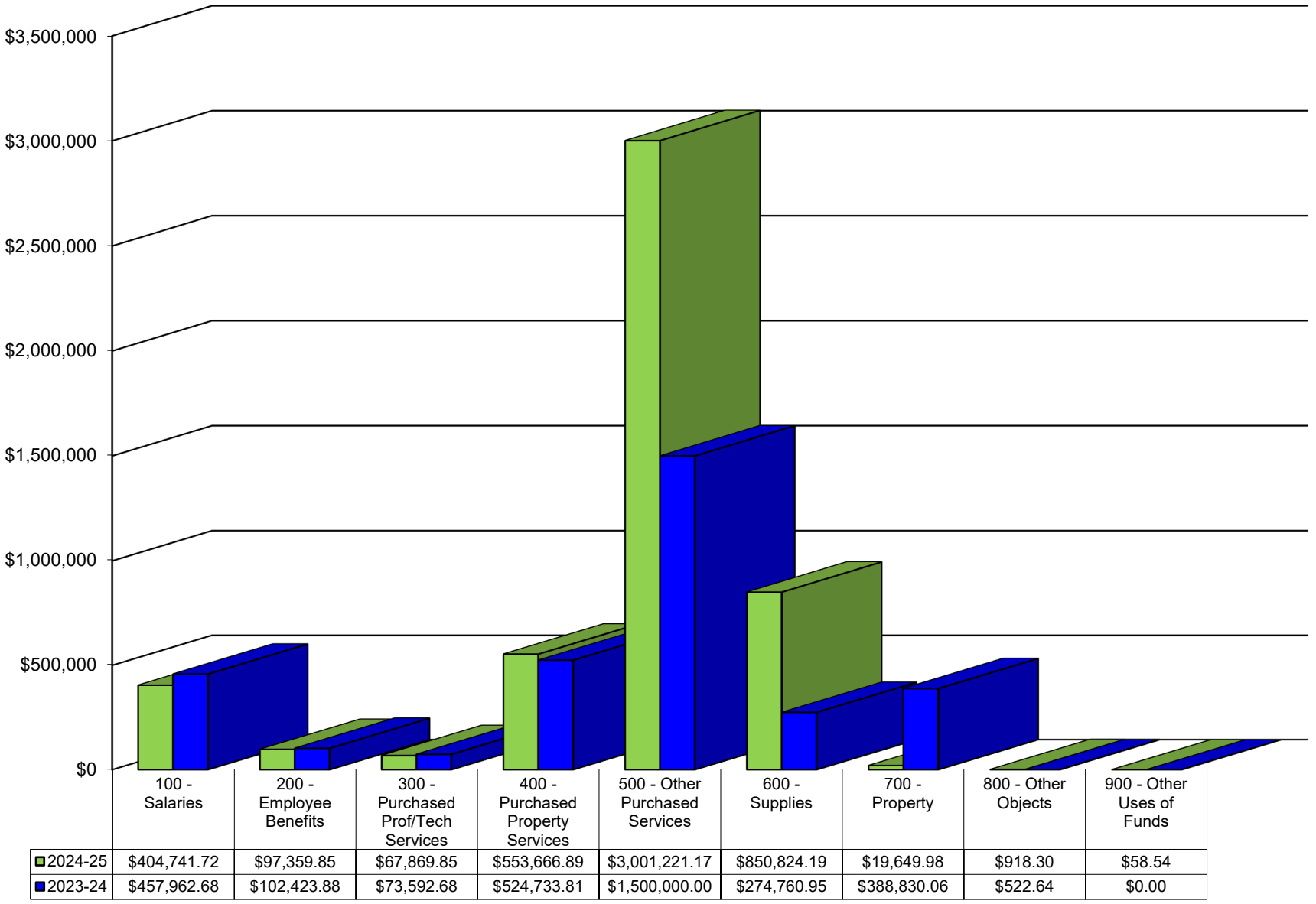


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
■ 2024-2025	\$39,971.80	\$52,377.92	\$121,151.22	\$51,533.25	\$58.54
■ 2023-2024	\$54,107.65	\$51,248.27	\$24,466.08	\$18,610.13	\$0.00

Building Fund

Year-to-Date Expenditures

September 2024



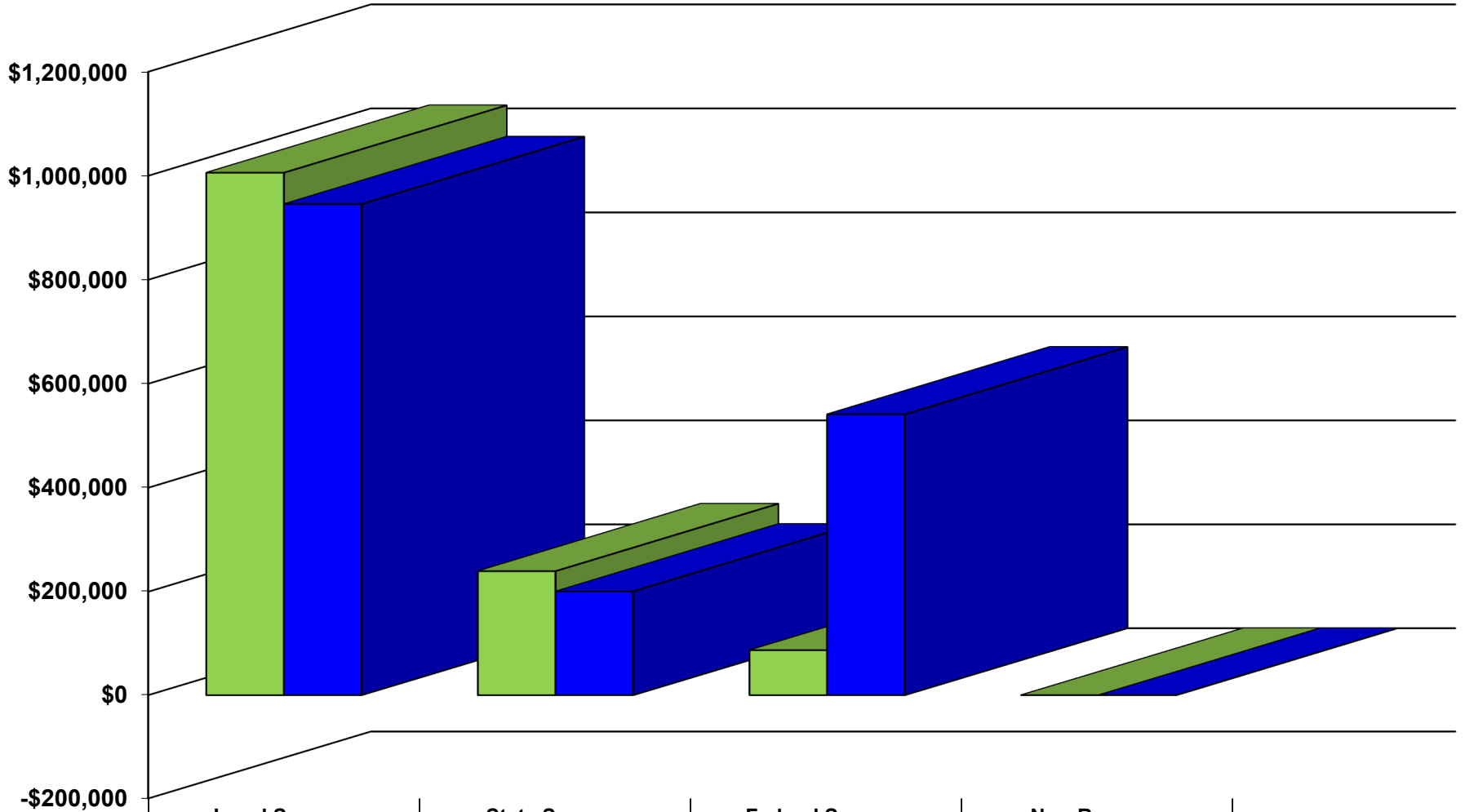
**Broken Arrow Public Schools
2024-2025 Cash Flow Analysis
Child Nutrition Fund**

				2024-25	2023-24
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	8,087,880.81	8,047,038.60	7,607,853.59		
Revenue:					
Local	81,499.25	423,687.76	500,744.55	1,005,931.56	945,643.94
State	-	3,012.23	236,659.20	239,671.43	200,734.49
Federal	52,054.40	35,003.90	-	87,058.30	541,260.53
Non-Revenue	-	50.00	-	50.00	(44.00)
Inter Fund Transfer	-	-		-	-
Total Revenue	133,553.65	461,753.89	737,403.75	1,332,711.29	1,687,594.96
				-	
Total Cash Available	8,221,434.46	8,508,792.49	8,345,257.34	1,332,711.29	1,687,594.96
Requirements:					
Salaries	73,020.74	230,453.93	369,239.06	672,713.73	645,449.42
Stipends incl. Benefits	-	-	-	-	-
Benefits	27,237.75	53,253.80	135,982.72	216,474.27	186,702.54
Purchased Prof. Svcs	-	-	120.00	120.00	195.00
Purchased Property Svcs	3,073.68	8,329.17	3,203.00	14,605.85	51,678.12
Other Purchased Svcs	7,671.84	1,425.44	1,699.00	10,796.28	6,566.52
Supplies & Materials	62,766.85	421,780.86	575,107.16	1,059,654.87	1,118,717.86
Property	-	138,507.80	52,340.61	190,848.41	9,688.00
Other Objects	625.00	42,922.85	3,617.90	47,165.75	6,759.02
Other Uses of Funds	-	4,265.05	1,250.20	5,515.25	5,833.07
Total Expenditures	174,395.86	900,938.90	1,142,559.65	2,217,894.41	2,031,589.55
				-	
Ending Balance	8,047,038.60	7,607,853.59	7,202,697.69	(885,183.12)	(343,994.59)
			Difference	(541,188.53)	

Child Nutrition Fund

Year-to-Date Revenue

September 2024

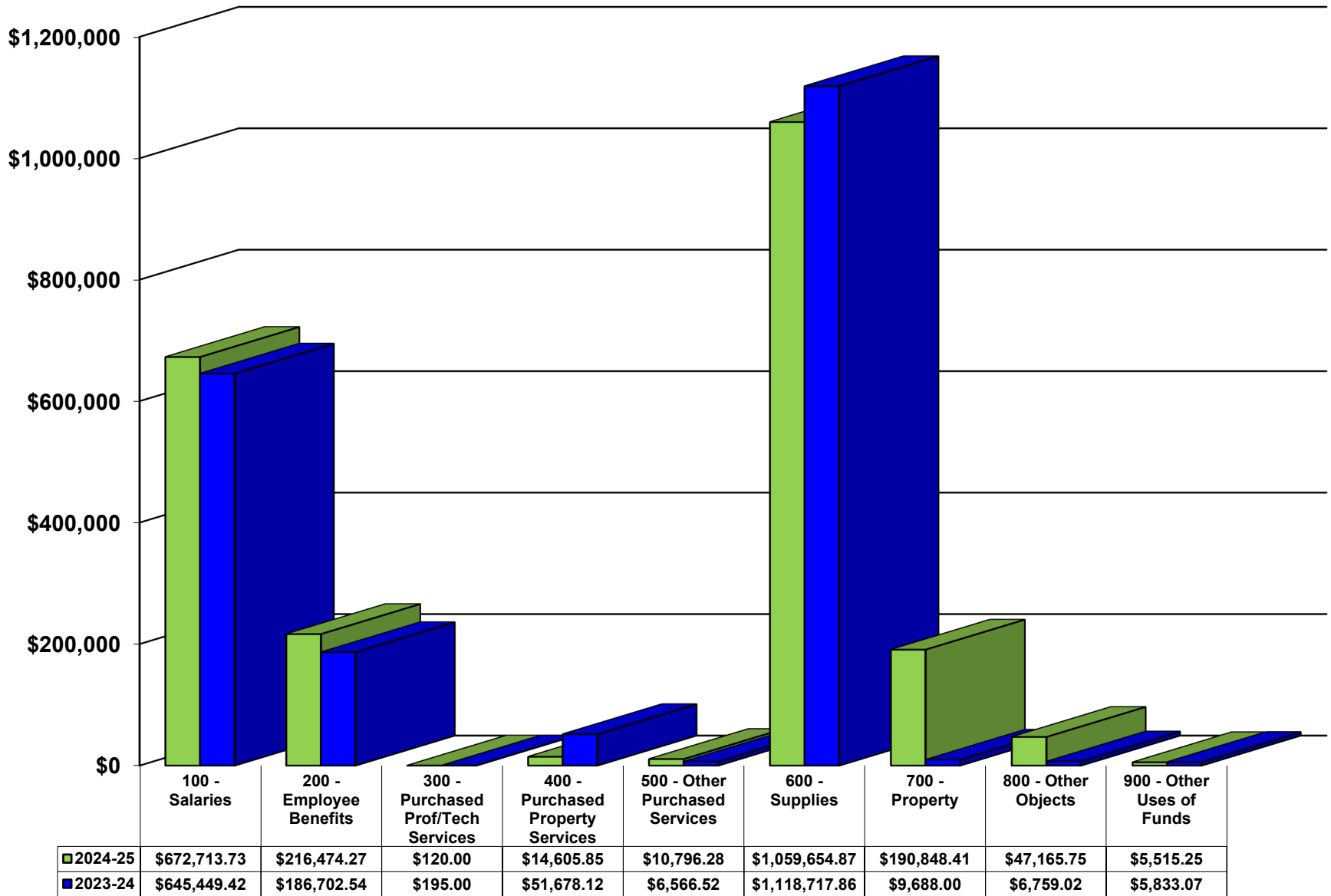


	Local Sources	State Sources	Federal Sources	Non-Revenue
2024-2025	\$1,005,931.56	\$239,671.43	\$87,058.30	\$50.00
2023-2024	\$945,643.94	\$200,734.49	\$541,260.53	-\$44.00

Child Nutrition Fund

Year-to-Date Expenditures

September 2024



Monthly Financial Summary September 2024

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	67,334,596.19	68,088,745.01
Building Fund	11,017,537.08	6,713,170.16
Child Nutrition Fund	9,420,592.10	9,578,170.44
Bond Fund (30)	8,955,671.77	0.00
Bond Fund (31)	142,046.68	87,875.45
Bond Fund (32)	12,723.42	159,379.50
Bond Fund (33)	0.00	591.16
Bond Fund (34)	0.00	1,567.11
Bond Fund (35)	13,092,654.25	0.00
Bond Fund (36)	152,640.80	1,216,153.82
Bond Fund (37)	2,886,733.47	7,934,934.56
Bond Fund (38)	4,080,549.77	25,284,434.04
Bond Fund (39)	0.00	31,349.53
Sinking Fund	31,535,177.11	13,980,564.15
Endowments Fund	47,217.08	44,737.16
Gifts Fund	56,628.19	56,781.78
Worker's Compensation Fund	362,378.25	250,251.20
Arbitrage Fund	180,261.25	55,261.25

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	27,879,851.41	31,845,997.49
Building Fund	4,996,310.49	3,322,826.70
Child Nutrition Fund	2,217,894.41	2,031,589.55
Bond Fund (30)	825,769.60	0.00
Bond Fund (31)	0.00	18,608.89
Bond Fund (32)	12,723.42	13,657.55
Bond Fund (33)	0.00	591.16
Bond Fund (34)	0.00	1,567.11
Bond Fund (35)	6,991,047.99	0.00
Bond Fund (36)	7,353.45	951,107.12
Bond Fund (37)	2,206,128.26	2,509,962.94
Bond Fund (38)	2,859,979.82	19,067,502.37
Bond Fund (39)	0.00	28,265.19
Sinking Fund	1,199,750.00	116,050.00
Endowments Fund	0.00	0.00
Gifts Fund	5,000.00	5,250.00
Worker's Compensation Fund	44,945.19	22,480.46

Prepared by:

Crystal Murphree, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

October 14, 2024

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	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)	\$45,933,457.62	\$0.00	\$45,933,457.62	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$735,351.51	\$279,889.14	\$455,462.37	\$0.00	38.06%	\$109,438.83
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$78,220.60	\$0.00	\$78,220.60	N/A	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$580,993.13	\$0.00	\$580,993.13	N/A	\$166,660.01
Source - 1350 INTEREST ON TAXES	\$0.00	\$5,222.45	\$0.00	\$5,222.45	N/A	\$650.90
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$178,316.91	\$0.00	\$178,316.91	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$25,860.00	\$0.00	\$25,860.00	N/A	\$6,972.50
Source - 1500 REIMBURSEMENTS	\$377,801.17	\$0.00	\$377,801.17	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$150.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$185.43	\$0.00	\$185.43	N/A	\$0.00
Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES	\$0.00	\$5,129.82	\$0.00	\$5,129.82	N/A	\$231.20
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$95,554.19	\$0.00	\$95,554.19	N/A	\$37,333.05
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$892,605.29	\$0.00	\$892,605.29	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$85,800.00	\$0.00	\$85,800.00	N/A	\$12,500.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$315,851.60	\$0.00	\$315,851.60	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$2,815.24	\$0.00	\$2,815.24	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BFAST/SPEC MILK	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 A LA CARTE/CATERING REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$49,617,532.50	\$1,475,671.60	\$49,337,643.36	\$1,195,782.46	2.97%	\$333,936.49
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$6,098,404.50	\$52,407.40	\$6,045,997.10	\$0.00	0.86%	\$12,740.83
Source - 2200 COUNTY APPORT (MORTGAGE TAX)	\$703,760.45	\$246,373.71	\$457,386.74	\$0.00	35.01%	\$79,183.96
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$231,104.80	\$231,661.09	\$0.00	\$556.29	100.24%	\$0.00
Series - 2000 Total	\$7,033,269.75	\$530,442.20	\$6,503,383.84	\$556.29	7.54%	\$91,924.79
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$12,930.72	\$3,104.46	\$9,826.26	\$0.00	24.01%	\$992.24
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$8,419,408.74	\$1,613,836.09	\$6,805,572.65	\$0.00	19.17%	\$804,816.40
Source - 3130 RURAL ELECTRIC COOP TAX	\$6,263.29	\$1,490.95	\$4,772.34	\$0.00	23.80%	\$575.98
Source - 3140 STATE SCHOOL LAND EARNINGS	\$3,331,798.75	\$785,326.24	\$2,546,472.51	\$0.00	23.57%	\$276,997.52
Source - 3150 VEHICLE TAX STAMPS	\$45,396.59	\$0.00	\$45,396.59	\$0.00	0.00%	\$0.00
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$932.75	\$0.00	\$932.75	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$74,199,884.30	\$13,115,390.02	\$61,084,494.28	\$0.00	17.68%	\$6,557,695.01

Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$14,525,084.93	\$2,579,373.18	\$11,945,711.75	\$0.00	17.76%	\$1,173,214.14
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$404,898.59	\$0.00	\$404,898.59	\$0.00	0.00%	\$0.00
Source - 3400 STATE - CATEGORICAL	\$1,871,258.04	\$0.00	\$1,871,258.04	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$1,262,748.66	\$0.00	\$1,262,748.66	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$152,109.26	\$0.00	\$152,109.26	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIMB.	\$0.00	\$82,686.71	\$0.00	\$82,686.71	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$109,071.49	\$0.00	\$109,071.49	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$78,240.00	\$3,960.00	\$74,280.00	\$0.00	5.06%	\$3,960.00
Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS	\$318,000.00	\$72,873.00	\$245,127.00	\$0.00	22.92%	\$72,873.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$67,678.09	\$0.00	\$67,678.09	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$103,389,913.53	\$19,673,831.32	\$85,214,559.59	\$1,498,477.38	19.03%	\$8,891,124.29
Series - 4000 Federal Sources of Revenue						
Source - 4000 Federal Sources of Revenue	\$173,750.03	\$0.00	\$173,750.03	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII-A,INDIAN EDUCATION	\$611,780.03	\$258,354.95	\$353,425.08	\$0.00	42.23%	\$0.00
Source - 4150 JROTC	\$72,615.37	\$10,086.12	\$62,529.25	\$0.00	13.89%	\$2,565.50
Source - 4162 FLOOD CONTROL	\$88.22	\$87.06	\$1.16	\$0.00	98.69%	\$87.06
Source - 4210 TITLE I-A IMPROVING BASIC PROGRAM	\$2,290,557.18	\$1,010,784.25	\$1,279,772.93	\$0.00	44.13%	\$0.00
Source - 4271 TITLE II-A SUPP EFFECTIVE INSTRUCT	\$554,623.97	\$119,547.92	\$435,076.05	\$0.00	21.55%	\$0.00
Source - 4281 TITLE III-A-571-ENG LANG LEARN	\$126,293.31	\$66,382.73	\$59,910.58	\$0.00	52.56%	\$0.00
Source - 4310 IDEA-B INDIV WITH DISABILITIES	\$4,047,838.04	\$2,661,884.91	\$1,385,953.13	\$0.00	65.76%	\$0.00
Source - 4340 IDEA-B PRESCHOOL AGES 3-5	\$0.00	\$36,793.36	\$0.00	\$36,793.36	N/A	\$0.00
Source - 4442 TITLE IV-A STUDENT SUP & ACADEMIC	\$0.00	\$20,406.45	\$0.00	\$20,406.45	N/A	\$0.00
Source - 4480 TITLE IX HOMELESS CHILDREN & YOUTH	\$0.00	\$19,293.73	\$0.00	\$19,293.73	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$187,457.64	\$45,001.13	\$142,456.51	\$0.00	24.01%	\$0.00
Source - 4580 MEDICAID RESOURCES	\$678,640.95	\$8,270.58	\$670,370.37	\$0.00	1.22%	\$0.00
Source - 4617 REHABILITATION SERVICES	\$0.00	\$7,146.50	\$0.00	\$7,146.50	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED REV	\$1,000,000.00	\$352,327.51	\$647,672.49	\$0.00	35.23%	\$0.00
Source - 4821 CARL PERKINS	\$148,847.50	\$163,854.92	\$0.00	\$15,007.42	110.08%	\$0.00
Series - 4000 Federal Sources of Revenue Total	\$9,892,492.24	\$4,780,222.12	\$5,210,917.58	\$98,647.46	48.32%	\$2,652.56
Series - 5000						
Source - 5100 Return of Assets	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$1,070,468.00	\$0.00	\$1,070,468.00	N/A	\$439,048.24
Source - 5190 MISC.REVENUE TRANSFERRED	\$0.00	\$9,613.22	\$0.00	\$9,613.22	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$497.75	\$0.00	\$497.75	N/A	\$497.75
Series - 5000 Total	\$1,800,000.00	\$1,080,578.97	\$1,800,000.00	\$1,080,578.97	60.03%	\$439,545.99
Series - 6000						
Source - 6110 CASH FORWARD	\$39,793,849.98	\$39,793,849.98	\$0.00	\$0.00	100.00%	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$39,793,849.98	\$39,793,849.98	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 General Fund 11 Total	\$211,527,058.00	\$67,334,596.19	\$148,066,504.37	\$3,874,042.56	31.83%	\$9,759,184.12
Fund - 21 Building Fund 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$6,559,961.45	\$0.00	\$6,559,961.45	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$105,015.22	\$39,971.80	\$65,043.42	\$0.00	38.06%	\$15,628.53
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$11,165.11	\$0.00	\$11,165.11	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$150,000.00	\$70,030.62	\$79,969.38	\$0.00	46.69%	\$16,786.78
Source - 1350 INTEREST ON TAXES	\$0.00	\$405.49	\$0.00	\$405.49	N/A	\$59.10
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$14,550.00	\$0.00	\$14,550.00	N/A	\$4,850.00
Source - 1500 REIMBURSEMENTS	\$62,322.88	\$0.00	\$62,322.88	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$16,335.00	\$0.00	\$16,335.00	\$0.00	0.00%	\$0.00
Series - 1000 Total	\$6,895,634.55	\$161,123.02	\$6,785,632.13	\$51,120.60	2.34%	\$37,324.41
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$133.25	\$0.00	\$133.25	N/A	\$0.00
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$222,551.94	\$52,244.67	\$170,307.27	\$0.00	23.48%	\$48,032.53
Source - 3400 STATE - CATEGORICAL	\$3,507,052.18	\$0.00	\$3,507,052.18	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$3,729,604.12	\$52,377.92	\$3,677,359.45	\$133.25	1.40%	\$48,032.53
Series - 4000 Federal Sources of Revenue						
Source - 4689 OTHER MISC. SOURCES OF FED REV	\$0.00	\$51,533.25	\$0.00	\$51,533.25	N/A	\$51,533.25
Series - 4000 Federal Sources of Revenue Total	\$0.00	\$51,533.25	\$0.00	\$51,533.25	N/A	\$51,533.25
Series - 5000						
Source - 5100 Return of Assets	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$58.54	\$0.00	\$58.54	N/A	\$58.54
Series - 5000 Total	\$1,000.00	\$58.54	\$1,000.00	\$58.54	5.85%	\$58.54
Series - 6000						
Source - 6110 CASH FORWARD	\$10,752,444.35	\$10,752,444.35	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,752,444.35	\$10,752,444.35	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Fund 21 Total	\$21,378,683.02	\$11,017,537.08	\$10,463,991.58	\$102,845.64	51.54%	\$136,948.73
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$109,746.05	\$0.00	\$109,746.05	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$78,943.95	\$0.00	\$78,943.95	N/A	\$24,297.38
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$286.37	\$0.00	\$286.37	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,065.00	\$0.00	\$4,065.00	N/A	\$2,500.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$43,040.51	\$0.00	\$43,040.51	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BFAST/SPEC MILK	\$3,915,559.58	\$844,539.83	\$3,071,019.75	\$0.00	21.57%	\$458,099.23
Source - 1720 A LA CARTE/CATERING REV	\$21,247.72	\$3,702.90	\$17,544.82	\$0.00	17.43%	\$2,189.47

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$22,758.98	\$4,736.62	\$18,022.36	\$0.00	20.81%	\$2,616.67
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$94.50	\$0.00	\$94.50	\$0.00	0.00%	\$0.00
Source - 1790 OTHER DIST REV (CHILD NUTRITION)	\$194,514.03	\$26,902.75	\$167,611.28	\$0.00	13.83%	\$11,041.80
Series - 1000 Total	\$4,264,207.23	\$1,005,931.56	\$3,384,325.13	\$126,049.46	23.59%	\$500,744.55
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$719,297.04	\$239,671.43	\$479,625.61	\$0.00	33.32%	\$236,659.20
Source - 3720 CN STATE MATCHING	\$95,469.58	\$0.00	\$95,469.58	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$814,766.62	\$239,671.43	\$575,095.19	\$0.00	29.42%	\$236,659.20
Series - 4000 Federal Sources of Revenue						
Source - 4710 LUNCHES	\$4,807,827.92	\$0.00	\$4,807,827.92	\$0.00	0.00%	\$0.00
Source - 4720 BREAKFASTS	\$1,055,606.96	\$0.00	\$1,055,606.96	\$0.00	0.00%	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROG.	\$68,515.58	\$87,058.30	\$0.00	\$18,542.72	127.06%	\$0.00
Series - 4000 Federal Sources of Revenue Total	\$5,931,950.46	\$87,058.30	\$5,863,434.88	\$18,542.72	1.47%	\$0.00
Series - 5000						
Source - 5100 Return of Assets	\$61,952.28	\$0.00	\$61,952.28	\$0.00	0.00%	\$0.00
Source - 5130 PETTY CASH	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Series - 5000 Total	\$61,952.28	\$50.00	\$61,952.28	\$50.00	0.08%	\$0.00
Series - 6000						
Source - 6100 Cash Accounts	\$0.00	\$6,110,130.77	\$0.00	\$6,110,130.77	N/A	\$0.00
Source - 6110 CASH FORWARD	\$8,087,880.81	\$1,977,750.04	\$6,110,130.77	\$0.00	24.45%	\$0.00
Series - 6000 Total	\$8,087,880.81	\$8,087,880.81	\$6,110,130.77	\$6,110,130.77	100.00%	\$0.00
Fund - 22 Child Nutrition Fund 22 Total	\$19,160,757.40	\$9,420,592.10	\$15,994,938.25	\$6,254,772.95	49.17%	\$737,403.75
Fund - 30 March 2024 Bond Fund 30						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$109,415.60	\$0.00	\$109,415.60	N/A	\$34,101.93
Series - 1000 Total	\$0.00	\$109,415.60	\$0.00	\$109,415.60	N/A	\$34,101.93
Series - 6000						
Source - 6110 CASH FORWARD	\$8,846,256.17	\$8,846,256.17	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$8,846,256.17	\$8,846,256.17	\$0.00	\$0.00	100.00%	\$0.00
Fund - 30 March 2024 Bond Fund 30 Total	\$8,846,256.17	\$8,955,671.77	\$0.00	\$109,415.60	101.24%	\$34,101.93
Fund - 31 November 2024 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$46.68	\$0.00	\$46.68	N/A	\$46.68
Series - 1000 Total	\$0.00	\$46.68	\$0.00	\$46.68	N/A	\$46.68
Series - 5000						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS	\$0.00	\$142,000.00	\$0.00	\$142,000.00	N/A	\$142,000.00
Series - 5000 Total	\$0.00	\$142,000.00	\$0.00	\$142,000.00	N/A	\$142,000.00
Fund - 31 November 2024 Bond Fund 31 Total	\$0.00	\$142,046.68	\$0.00	\$142,046.68	N/A	\$142,046.68
Fund - 32 April 2021 Bond 32						
Series - 6000						
Source - 6110 CASH FORWARD	\$12,723.42	\$12,723.42	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$12,723.42	\$12,723.42	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 April 2021 Bond 32 Total	\$12,723.42	\$12,723.42	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 April 2024 Bond Fund 35						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$137,486.31	\$0.00	\$137,486.31	N/A	\$26,103.81
Series - 1000 Total	\$0.00	\$137,486.31	\$0.00	\$137,486.31	N/A	\$26,103.81
Series - 6000						
Source - 6110 CASH FORWARD	\$12,955,167.94	\$12,955,167.94	\$0.00	\$0.00	100.00%	\$0.00

Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$12,955,167.94	\$12,955,167.94	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 April 2024 Bond Fund 35 Total	\$12,955,167.94	\$13,092,654.25	\$0.00	\$137,486.31	101.06%	\$26,103.81
Fund - 36 May 2022 Bond Fund 36						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,647.55	\$0.00	\$1,647.55	N/A	\$516.74
Series - 1000 Total	\$0.00	\$1,647.55	\$0.00	\$1,647.55	N/A	\$516.74
Series - 6000						
Source - 6110 CASH FORWARD	\$150,993.25	\$150,993.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$150,993.25	\$150,993.25	\$0.00	\$0.00	100.00%	\$0.00
Fund - 36 May 2022 Bond Fund 36 Total	\$150,993.25	\$152,640.80	\$0.00	\$1,647.55	101.09%	\$516.74
Fund - 37 March 2023 Bond Fund 37						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$17,324.55	\$0.00	\$17,324.55	N/A	\$2,951.97
Series - 1000 Total	\$0.00	\$17,324.55	\$0.00	\$17,324.55	N/A	\$2,951.97
Series - 6000						
Source - 6110 CASH FORWARD	\$2,869,408.92	\$2,869,408.92	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,869,408.92	\$2,869,408.92	\$0.00	\$0.00	100.00%	\$0.00
Fund - 37 March 2023 Bond Fund 37 Total	\$2,869,408.92	\$2,886,733.47	\$0.00	\$17,324.55	100.60%	\$2,951.97
Fund - 38 April 2023 Bond Fund 38						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$44,547.71	\$0.00	\$44,547.71	N/A	\$7,927.35
Series - 1000 Total	\$0.00	\$44,547.71	\$0.00	\$44,547.71	N/A	\$7,927.35
Series - 6000						
Source - 6110 CASH FORWARD	\$4,036,002.06	\$4,036,002.06	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$4,036,002.06	\$4,036,002.06	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 April 2023 Bond Fund 38 Total	\$4,036,002.06	\$4,080,549.77	\$0.00	\$44,547.71	101.10%	\$7,927.35
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$212,060.94	\$0.00	\$212,060.94	N/A	\$82,515.88
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$59,006.25	\$0.00	\$59,006.25	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$281,060.64	\$0.00	\$281,060.64	N/A	\$92,968.35
Source - 1350 INTEREST ON TAXES	\$0.00	\$2,198.92	\$0.00	\$2,198.92	N/A	\$316.62
Series - 1000 Total	\$0.00	\$554,326.75	\$0.00	\$554,326.75	N/A	\$175,800.85
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$698.79	\$0.00	\$698.79	N/A	\$0.00
Series - 3000 Total	\$0.00	\$698.79	\$0.00	\$698.79	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$30,980,151.57	\$30,980,151.57	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$30,980,151.57	\$30,980,151.57	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Fund 41 Total	\$30,980,151.57	\$31,535,177.11	\$0.00	\$555,025.54	101.79%	\$175,800.85
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$782.92	\$0.00	\$782.92	N/A	\$782.82
Series - 1000 Total	\$0.00	\$782.92	\$0.00	\$782.92	N/A	\$782.82
Series - 6000						
Source - 6110 CASH FORWARD	\$46,434.16	\$46,434.16	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$46,434.16	\$46,434.16	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 Endowment Funds 50 Total	\$46,434.16	\$47,217.08	\$0.00	\$782.92	101.69%	\$782.82
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$850.91	\$0.00	\$850.91	N/A	\$848.75

Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$850.91	\$0.00	\$850.91	N/A	\$848.75
Series - 6000						
Source - 6110 CASH FORWARD	\$55,777.28	\$55,777.28	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$55,777.28	\$55,777.28	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 Gifts Fund 81 Total	\$55,777.28	\$56,628.19	\$0.00	\$850.91	101.53%	\$848.75
Fund - 83 Worker's Compensation Fund						
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFERRED	\$0.00	\$150,000.00	\$0.00	\$150,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$150,000.00	\$0.00	\$150,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$212,378.25	\$212,378.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$212,378.25	\$212,378.25	\$0.00	\$0.00	100.00%	\$0.00
Fund - 83 Worker's Compensation Fund Total	\$212,378.25	\$362,378.25	\$0.00	\$150,000.00	170.63%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88						
Series - 6000						
Source - 6110 CASH FORWARD	\$180,261.25	\$180,261.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$180,261.25	\$180,261.25	\$0.00	\$0.00	100.00%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88 Total	\$180,261.25	\$180,261.25	\$0.00	\$0.00	100.00%	\$0.00
Report Total	\$312,412,052.69	\$149,277,407.41	\$174,525,434.20	\$11,390,788.92	47.78%	\$11,024,617.50