

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
000 **Appropriated Only	154,990,000.00	2,155.00	0.00	2,155.00	154,987,845.00	0.00%
111 Full-Time Certified Salaries	0.00	64,925,848.70	7,274,429.33	57,651,419.37	-64,925,848.70	100.00%
113 Part-Time Certified Salaries	0.00	32,000.00	7,999.98	24,000.02	-32,000.00	100.00%
114 Unused Sick Leave Cert Staff	0.00	266,765.20	3,710.00	263,055.20	-266,765.20	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	257,399.17	42,682.56	214,716.61	-257,399.17	100.00%
116 TRS Offset for Certified Staff	0.00	814,695.78	91,365.71	723,330.07	-814,695.78	100.00%
121 Full-Time Noncertified Salary	0.00	20,229,444.01	3,659,347.44	16,570,096.57	-20,229,444.01	100.00%
122 Part-Time Noncertified Salary	0.00	324,503.61	29,604.09	294,899.52	-324,503.61	100.00%
124 Unused Sick Leave Non Cert Stf	0.00	11,944.80	11,944.80	0.00	-11,944.80	100.00%
125 Salary in Lieu-Noncert Staff	0.00	708,146.54	103,064.49	605,082.05	-708,146.54	100.00%
131 Certified Sub Salary-Cert Stf	0.00	9,580.00	9,580.00	0.00	-9,580.00	100.00%
133 Certified Nonperiodic TR Comp	0.00	44,704.11	18,454.17	26,249.94	-44,704.11	100.00%
139 Other Certified Temp Compensation	10,000.00	147,753.65	139,953.65	7,800.00	-137,753.65	1,477.54%
141 Noncertified Sub Salaries/Cert	0.00	49,975.00	49,975.00	0.00	-49,975.00	100.00%
142 Sub Salary Noncertified Staff	0.00	55,781.66	37,045.00	18,736.66	-55,781.66	100.00%
143 Noncertified Nonperiodic TR Cm	0.00	64,999.84	28,066.48	36,933.36	-64,999.84	100.00%
149 Other Noncertified Temporary Compensation	0.00	314,684.72	225,606.36	89,078.36	-314,684.72	100.00%
150 Overtime Salaries-Noncertified	0.00	29,759.42	29,759.42	0.00	-29,759.42	100.00%
171 Bonus for Certified Staff	0.00	2,405,250.00	2,403,749.98	1,500.02	-2,405,250.00	100.00%
181 Bonus-Noncert Staff	0.00	1,814,500.00	1,814,500.00	0.00	-1,814,500.00	100.00%
192 Extra Duty/Addenda - Certified	0.00	1,707,155.72	232,362.40	1,474,793.32	-1,707,155.72	100.00%
193 Extra Duty/Addenda- Noncertified	0.00	15,800.00	1,316.66	14,483.34	-15,800.00	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	8,618.71	1,156.25	7,462.46	-8,618.71	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	173,049.80	41,775.18	131,274.62	-173,049.80	100.00%
213 Health/Accident Insurance-Cert	0.00	8,083,228.57	859,029.52	7,224,199.05	-8,083,228.57	100.00%
214 Life Insurance - Certified	0.00	62,865.90	7,195.10	55,670.80	-62,865.90	100.00%
215 Long-Term Disability-Certified	0.00	124,991.10	13,080.60	111,910.50	-124,991.10	100.00%
223 Health/Accident-Noncertified	0.00	3,389,732.02	558,592.44	2,831,139.58	-3,389,732.02	100.00%
224 Life Insurance-Noncertified	0.00	32,978.21	4,990.90	27,987.31	-32,978.21	100.00%
225 Long-Term Disability-Noncert	0.00	70,738.20	10,393.50	60,344.70	-70,738.20	100.00%
231 FICA-Employer's Contrib-Cert	0.00	4,185,721.32	614,760.86	3,570,960.46	-4,185,721.32	100.00%
232 Medicare-Employers Contrib-Cert	0.00	980,262.48	143,942.99	836,319.49	-980,262.48	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,409,475.31	354,641.93	1,054,833.38	-1,409,475.31	100.00%
242 Medicare-EmployersCont Noncert	0.00	320,278.74	82,802.87	237,475.87	-320,278.74	100.00%
251 Retirement-Dist Paid-Certified	0.00	4,163,702.26	478,605.93	3,685,096.33	-4,163,702.26	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	314,223.26	33,201.16	281,022.10	-314,223.26	100.00%
253 Retirement-Employers Cont-Cert	0.00	6,898,849.28	790,864.42	6,107,984.86	-6,898,849.28	100.00%
261 Retirement-Dist Paid-Noncert	0.00	390,742.93	98,163.61	292,579.32	-390,742.93	100.00%

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2021-2022						
Fund - 11 General Fund 11						
262 Retirement-Fed/Grant Match-Noncert	0.00	55,705.18	8,302.61	47,402.57	-55,705.18	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,629,822.61	319,875.22	1,309,947.39	-1,629,822.61	100.00%
271 Unemployment Compensation-Cert	0.00	32,657.95	0.00	32,657.95	-32,657.95	100.00%
281 Unemployment Comp-Noncertified	0.00	7,342.05	7,342.05	0.00	-7,342.05	100.00%
310 Official/Administrative Svcs	0.00	1,609.90	0.00	1,609.90	-1,609.90	100.00%
311 Board of Education Services	0.00	22,500.00	0.00	22,500.00	-22,500.00	100.00%
320 Professional-Educational Svcs	0.00	59,600.00	11,658.35	47,941.65	-59,600.00	100.00%
323 Student Services	0.00	640,000.00	21,000.00	619,000.00	-640,000.00	100.00%
331 Accounting Services	0.00	95,000.00	0.00	95,000.00	-95,000.00	100.00%
336 Medical Services	0.00	887,940.00	90,076.81	797,863.19	-887,940.00	100.00%
337 Other Professional Services	0.00	11,000.00	10,300.00	700.00	-11,000.00	100.00%
342 Data Processing Services	0.00	318,222.50	4,330.63	313,891.87	-318,222.50	100.00%
344 Security Services	0.00	109,666.00	15,870.02	93,795.98	-109,666.00	100.00%
357 Other Legal Svcs	0.00	63,000.00	8,309.14	54,690.86	-63,000.00	100.00%
358 Legal Advice to Superint. Oth	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
359 Prof Emp Training/Dev Svcs	0.00	6,000.00	0.00	6,000.00	-6,000.00	100.00%
411 Water/Sewer Services	0.00	553,000.00	54,455.48	498,544.52	-553,000.00	100.00%
412 Trash Services	0.00	165,000.00	22,204.49	142,795.51	-165,000.00	100.00%
423 Disposal Services	0.00	760.00	260.00	500.00	-760.00	100.00%
431 Non-Technology Services	0.00	11,740.00	2,305.00	9,435.00	-11,740.00	100.00%
432 Technology Services	0.00	87,207.00	31,308.44	55,898.56	-87,207.00	100.00%
433 Cooling Services	0.00	7,992.00	1,948.38	6,043.62	-7,992.00	100.00%
434 Electrical Services	0.00	315.00	315.00	0.00	-315.00	100.00%
436 Office Machine Services	0.00	6,667.30	5,122.30	1,545.00	-6,667.30	100.00%
438 Other Building Services	0.00	26,084.64	8,316.67	17,767.97	-26,084.64	100.00%
439 Other Equip/Vehicle Services	0.00	42,028.33	13,362.04	28,666.29	-42,028.33	100.00%
442 Equipment/Vehicle Services	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
443 Land and Building Services	0.00	25,000.00	0.00	25,000.00	-25,000.00	100.00%
445 Uniform Services	0.00	1,066.14	1,066.14	0.00	-1,066.14	100.00%
449 Other Rentals or Lease Svcs	0.00	196,973.00	34,968.68	162,004.32	-196,973.00	100.00%
491 Royalties	0.00	15,000.00	0.00	15,000.00	-15,000.00	100.00%
511 Student Tranp/Travel In State	0.00	3,744.70	3,744.70	0.00	-3,744.70	100.00%
522 Liability Insurance	0.00	403,719.00	396,377.00	7,342.00	-403,719.00	100.00%
523 Property Insurance	0.00	2,058,484.00	2,045,884.00	12,600.00	-2,058,484.00	100.00%
525 Surety Bonds	0.00	10,766.00	6,135.00	4,631.00	-10,766.00	100.00%
529 Other Insurance Services	0.00	108,798.00	98,798.00	10,000.00	-108,798.00	100.00%
530 Communication Services	0.00	327,712.85	93,278.81	234,434.04	-327,712.85	100.00%
540 Advertising	0.00	7,700.00	0.00	7,700.00	-7,700.00	100.00%
550 Printing and Binding	0.00	24,594.62	4,707.91	19,886.71	-24,594.62	100.00%
561 Tuition To Other LEAs-in OK	0.00	146,000.00	0.00	146,000.00	-146,000.00	100.00%

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2021-2022						
Fund - 11 General Fund 11						
580 Staff Travel	0.00	243,065.95	16,675.11	226,390.84	-243,065.95	100.00%
581 Staff In-District Travel	0.00	13,600.00	2,041.37	11,558.63	-13,600.00	100.00%
582 Staff Out-of District Travel	0.00	25.00	25.00	0.00	-25.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	31,571.16	15,773.33	15,797.83	-31,571.16	100.00%
612 Auto & Bus Supplies <5000<1yr	0.00	202,694.25	53,582.59	149,111.66	-202,694.25	100.00%
614 Testing Supplies & Materials	0.00	8,451.80	6,606.80	1,845.00	-8,451.80	100.00%
615 Films, Videos, Tapes, Supplies	0.00	1,148.18	859.54	288.64	-1,148.18	100.00%
616 First Aid Supplies	0.00	12,791.85	3,936.52	8,855.33	-12,791.85	100.00%
617 Kitchen Supplies <5000 <1yr	0.00	675.00	11.58	663.42	-675.00	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	13,706.88	4,732.61	8,974.27	-13,706.88	100.00%
619 General Supplies	0.00	267,947.36	97,226.43	170,720.93	-267,947.36	100.00%
623 Diesel	0.00	82,792.04	48,471.57	34,320.47	-82,792.04	100.00%
624 Electricity	0.00	1,302,183.00	389,714.78	912,468.22	-1,302,183.00	100.00%
625 Gasoline	0.00	213,899.68	34,959.08	178,940.60	-213,899.68	100.00%
626 Oil	0.00	3,094.10	1,609.10	1,485.00	-3,094.10	100.00%
627 Natural Gas	0.00	330,000.00	11,388.76	318,611.24	-330,000.00	100.00%
641 Books	0.00	90,706.25	48,421.97	42,284.28	-90,706.25	100.00%
642 Periodicals (Prof Publication)	0.00	598.00	598.00	0.00	-598.00	100.00%
643 State Adopted Textbooks/Wkbks	0.00	757,852.80	118,904.51	638,948.29	-757,852.80	100.00%
645 Workbooks	0.00	24,231.90	24,231.90	0.00	-24,231.90	100.00%
647 Newspapers	0.00	618.80	618.80	0.00	-618.80	100.00%
648 Magazines	0.00	1,917.57	1,917.57	0.00	-1,917.57	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	50,755.44	24,726.35	26,029.09	-50,755.44	100.00%
652 Audiovisual <5000, >1 yr	0.00	32,688.87	12,771.23	19,917.64	-32,688.87	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	2,739,918.01	1,517,815.37	1,222,102.64	-2,739,918.01	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	10,536.56	10,457.92	78.64	-10,536.56	100.00%
657 Uniforms	0.00	32,145.39	9,069.09	23,076.30	-32,145.39	100.00%
658 Adaptive Equipment & Supplies	0.00	11,340.26	124.29	11,215.97	-11,340.26	100.00%
681 Cocurricular Supplies/Inst. Food Only	0.00	2,971.06	170.25	2,800.81	-2,971.06	100.00%
682 Awards, Gifts, Decor, Regalia,Refreshments	0.00	129.75	58.88	70.87	-129.75	100.00%
733 Technology-Related Hardware>5000;>1yr	0.00	49,400.14	49,400.14	0.00	-49,400.14	100.00%
734 Technology Software >5000>1 yr	0.00	418,803.85	312,210.10	106,593.75	-418,803.85	100.00%
810 Dues and Fees	0.00	338,619.01	134,797.67	203,821.34	-338,619.01	100.00%
860 Staff Registration & Tuition	0.00	55,928.00	16,673.00	39,255.00	-55,928.00	100.00%
870 Cty Assessments/Reval Fees	0.00	482,382.72	0.00	482,382.72	-482,382.72	100.00%
930 Reimbursement	0.00	546,185.02	344,178.55	202,006.47	-546,185.02	100.00%
<b>Total Fund - 11 General Fund 11</b>	<b>\$155,000,000.00</b>	<b>\$141,403,099.44</b>	<b>\$26,944,097.41</b>	<b>\$114,459,002.03</b>	<b>\$13,596,900.56</b>	<b>91.23 %</b>

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 21 Building Fund 21						
000 **Appropriated Only	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00%
114 Unused Sick Leave Cert Staff	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
121 Full-Time Noncertified Salary	0.00	1,437,639.86	366,715.38	1,070,924.48	-1,437,639.86	100.00%
125 Salary in Lieu-Noncert Staff	0.00	38,238.68	11,844.93	26,393.75	-38,238.68	100.00%
143 Noncertified Nonperiodic TR Cm	0.00	0.01	0.01	0.00	-0.01	100.00%
150 Overtime Salaries-Noncertified	0.00	1,883.67	1,883.67	0.00	-1,883.67	100.00%
223 Health/Accident-Noncertified	0.00	210,471.52	55,264.72	155,206.80	-210,471.52	100.00%
224 Life Insurance-Noncertified	0.00	1,720.59	439.71	1,280.88	-1,720.59	100.00%
225 Long-Term Disability-Noncert	0.00	3,868.80	990.60	2,878.20	-3,868.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	85,426.12	21,865.56	63,560.56	-85,426.12	100.00%
242 Medicare-EmployersCont Noncert	0.00	19,978.38	5,113.63	14,864.75	-19,978.38	100.00%
263 Retirement-Employer Cont-Nonce	0.00	68,926.04	17,553.44	51,372.60	-68,926.04	100.00%
334 Engineering/Surveying Svcs	0.00	13,200.00	0.00	13,200.00	-13,200.00	100.00%
336 Medical Services	0.00	2,000.00	700.00	1,300.00	-2,000.00	100.00%
359 Prof Emp Training/Dev Svcs	0.00	16,220.70	16,220.70	0.00	-16,220.70	100.00%
424 Extermination Services	0.00	9,000.00	1,680.00	7,320.00	-9,000.00	100.00%
425 Laundry Services	0.00	5,000.00	240.19	4,759.81	-5,000.00	100.00%
426 Lawn-Care Services	0.00	495,480.00	151,440.00	344,040.00	-495,480.00	100.00%
433 Cooling Services	0.00	17,496.58	1,205.13	16,291.45	-17,496.58	100.00%
434 Electrical Services	0.00	8,000.00	4,968.22	3,031.78	-8,000.00	100.00%
438 Other Building Services	0.00	354,730.73	140,702.93	214,027.80	-354,730.73	100.00%
439 Other Equip/Vehicle Services	0.00	13,663.30	1,633.19	12,030.11	-13,663.30	100.00%
452 Electrical-system Services	0.00	15,040.00	0.00	15,040.00	-15,040.00	100.00%
456 Painting and Glazing Services	0.00	16,000.00	9,115.00	6,885.00	-16,000.00	100.00%
459 Other Construction Services	0.00	3,760.00	0.00	3,760.00	-3,760.00	100.00%
530 Communication Services	0.00	300.00	0.00	300.00	-300.00	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	439,844.68	199,556.04	240,288.64	-439,844.68	100.00%
619 General Supplies	0.00	2,888.66	149.44	2,739.22	-2,888.66	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	57,140.84	30,233.41	26,907.43	-57,140.84	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	21,306.83	20,304.83	1,002.00	-21,306.83	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	15,502.31	1,400.77	14,101.54	-15,502.31	100.00%
714 Landscaping	0.00	6,950.00	0.00	6,950.00	-6,950.00	100.00%
719 All Other Improvements	0.00	34,950.00	34,950.00	0.00	-34,950.00	100.00%
723 Heating and Cooling System	0.00	1,706.00	1,706.00	0.00	-1,706.00	100.00%
729 Other Buildings	0.00	7,115.00	0.00	7,115.00	-7,115.00	100.00%
810 Dues and Fees	0.00	1,500.00	434.01	1,065.99	-1,500.00	100.00%
930 Reimbursement	0.00	500.00	0.00	500.00	-500.00	100.00%
<b>Total Fund - 21 Building Fund 21</b>	<b>\$6,500,000.00</b>	<b>\$3,432,449.30</b>	<b>\$1,098,311.51</b>	<b>\$2,334,137.79</b>	<b>\$3,067,550.70</b>	<b>52.81 %</b>

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2021-2022						
Fund - 22 Child Nutrition Fund 22						
000 **Appropriated Only	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00%
121 Full-Time Noncertified Salary	0.00	2,866,624.82	391,817.49	2,474,807.33	-2,866,624.82	100.00%
122 Part-Time Noncertified Salary	0.00	346,954.24	28,776.36	318,177.88	-346,954.24	100.00%
124 Unused Sick Leave Non Cert Stf	0.00	20,000.00	0.00	20,000.00	-20,000.00	100.00%
125 Salary in Lieu-Noncert Staff	0.00	142,646.88	14,416.44	128,230.44	-142,646.88	100.00%
143 Noncertified Nonperiodic TR Cm	0.00	0.01	0.01	0.00	-0.01	100.00%
149 Other Noncertified Temporary Compensation	0.00	45,503.89	45,503.89	0.00	-45,503.89	100.00%
150 Overtime Salaries-Noncertified	0.00	1,457.87	1,457.87	0.00	-1,457.87	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	8,779.32	2,194.80	6,584.52	-8,779.32	100.00%
223 Health/Accident-Noncertified	0.00	629,662.90	75,352.90	554,310.00	-629,662.90	100.00%
224 Life Insurance-Noncertified	0.00	6,365.49	710.85	5,654.64	-6,365.49	100.00%
225 Long-Term Disability-Noncert	0.00	13,997.10	1,540.50	12,456.60	-13,997.10	100.00%
231 FICA-Employer's Contrib-Cert	0.00	519.60	129.90	389.70	-519.60	100.00%
232 Medicare-Employers Contrib-Cert	0.00	121.44	30.36	91.08	-121.44	100.00%
241 FICA-Employers Contrib-Noncert	0.00	197,628.39	27,983.84	169,644.55	-197,628.39	100.00%
242 Medicare-EmployersCont Noncert	0.00	46,218.63	6,544.62	39,674.01	-46,218.63	100.00%
261 Retirement-Dist Paid-Noncert	0.00	18,335.71	4,483.99	13,851.72	-18,335.71	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	907.46	907.46	0.00	-907.46	100.00%
263 Retirement-Employer Cont-Nonce	0.00	168,729.37	26,998.19	141,731.18	-168,729.37	100.00%
336 Medical Services	0.00	10,000.00	3,445.00	6,555.00	-10,000.00	100.00%
346 Tech Related Tech Services	0.00	200.00	0.00	200.00	-200.00	100.00%
420 Cleaning Svcs-Outside Contract	0.00	90.00	47.76	42.24	-90.00	100.00%
424 Extermination Services	0.00	9,300.00	1,550.00	7,750.00	-9,300.00	100.00%
431 Non-Technology Services	0.00	750.00	492.21	257.79	-750.00	100.00%
432 Technology Services	0.00	38,953.00	38,953.00	0.00	-38,953.00	100.00%
434 Electrical Services	0.00	640.00	640.00	0.00	-640.00	100.00%
436 Office Machine Services	0.00	2,481.74	0.00	2,481.74	-2,481.74	100.00%
438 Other Building Services	0.00	23,840.00	5,097.25	18,742.75	-23,840.00	100.00%
439 Other Equip/Vehicle Services	0.00	55,600.23	19,564.83	36,035.40	-55,600.23	100.00%
442 Equipment/Vehicle Services	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
550 Printing and Binding	0.00	200.00	0.00	200.00	-200.00	100.00%
580 Staff Travel	0.00	8,600.53	951.50	7,649.03	-8,600.53	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	13,842.72	2,380.72	11,462.00	-13,842.72	100.00%
616 First Aid Supplies	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
617 Kitchen Supplies <5000 <1yr	0.00	306,845.52	89,513.51	217,332.01	-306,845.52	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	142,571.54	16,073.83	126,497.71	-142,571.54	100.00%
619 General Supplies	0.00	14,879.11	6,115.01	8,764.10	-14,879.11	100.00%
621 Bottled Gas/Liquid Petro Gas	0.00	500.00	40.29	459.71	-500.00	100.00%
623 Diesel	0.00	750.00	0.00	750.00	-750.00	100.00%
625 Gasoline	0.00	250.00	0.00	250.00	-250.00	100.00%

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 22 Child Nutrition Fund 22						
630 Food and Milk	0.00	161,990.55	13,050.42	148,940.13	-161,990.55	100.00%
631 Food-Warehouse/Direct Purchase	0.00	1,404,154.48	384,984.69	1,019,169.79	-1,404,154.48	100.00%
632 Milk-Warehouse/Direct Purchase	0.00	350,000.00	96,532.47	253,467.53	-350,000.00	100.00%
633 Produce-Warehouse/Direct Purch	0.00	200,000.00	5,022.43	194,977.57	-200,000.00	100.00%
634 Bread Products	0.00	3,009.45	3,009.45	0.00	-3,009.45	100.00%
639 Other Food Costs	0.00	342,369.78	113,802.72	228,567.06	-342,369.78	100.00%
641 Books	0.00	3,492.30	0.00	3,492.30	-3,492.30	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	49,251.65	9,234.31	40,017.34	-49,251.65	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	2,137.27	1,074.43	1,062.84	-2,137.27	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	46,346.51	1,073.36	45,273.15	-46,346.51	100.00%
657 Uniforms	0.00	22,000.00	4,157.95	17,842.05	-22,000.00	100.00%
731 Appliances/Furniture/Fixtures >5000;>1yr	0.00	55,591.90	3,875.25	51,716.65	-55,591.90	100.00%
810 Dues and Fees	0.00	81,000.00	3,261.01	77,738.99	-81,000.00	100.00%
930 Reimbursement	0.00	1,813.32	1,552.14	261.18	-1,813.32	100.00%
950 Change/Cash	0.00	4,300.00	4,275.00	25.00	-4,300.00	100.00%
<b>Total Fund - 22 Child Nutrition Fund 22</b>	<b>\$8,500,000.00</b>	<b>\$7,876,704.72</b>	<b>\$1,458,620.01</b>	<b>\$6,418,084.71</b>	<b>\$623,295.28</b>	<b>92.67 %</b>

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 31 April 2020 Bond Fund 31						
000 **Appropriated Only	1,187,256.29	0.00	0.00	0.00	1,187,256.29	0.00%
434 Electrical Services	0.00	7,803.02	0.00	7,803.02	-7,803.02	100.00%
438 Other Building Services	0.00	46,137.00	30,265.00	15,872.00	-46,137.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	122,647.72	113,897.72	8,750.00	-122,647.72	100.00%
652 Audiovisual <5000, >1 yr	0.00	18,427.79	0.00	18,427.79	-18,427.79	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	341,324.10	11,392.58	329,931.52	-341,324.10	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	8,189.72	0.00	8,189.72	-8,189.72	100.00%
657 Uniforms	0.00	17,385.47	0.00	17,385.47	-17,385.47	100.00%
714 Landscaping	0.00	6,987.00	6,987.00	0.00	-6,987.00	100.00%
722 Electrical System	0.00	6,820.00	6,820.00	0.00	-6,820.00	100.00%
723 Heating and Cooling System	0.00	93,891.00	53,780.00	40,111.00	-93,891.00	100.00%
729 Other Buildings	0.00	29,381.00	29,381.00	0.00	-29,381.00	100.00%
732 Audiovisual >5000;>1yr	0.00	34,771.36	34,771.36	0.00	-34,771.36	100.00%
733 Technology-Related Hardware>5000;>1yr	0.00	141,023.98	3,423.68	137,600.30	-141,023.98	100.00%
736 Machinery >5000;>1yr	0.00	49,552.38	11,463.00	38,089.38	-49,552.38	100.00%
<b>Total Fund - 31 April 2020 Bond Fund 31</b>	<b>\$1,187,256.29</b>	<b>\$924,341.54</b>	<b>\$302,181.34</b>	<b>\$622,160.20</b>	<b>\$262,914.75</b>	<b>77.86 %</b>

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 32 April 2021 Bond 32						
000 **Appropriated Only	29,892,622.00	0.00	0.00	0.00	29,892,622.00	0.00%
310 Official/Administrative Servcs	0.00	5,940.00	0.00	5,940.00	-5,940.00	100.00%
320 Professional-Educational Svcs	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
426 Lawn-Care Services	0.00	8,275.00	3,135.00	5,140.00	-8,275.00	100.00%
432 Technology Services	0.00	5,301.00	0.00	5,301.00	-5,301.00	100.00%
438 Other Building Services	0.00	66,364.21	31,093.75	35,270.46	-66,364.21	100.00%
459 Other Construction Services	0.00	6,680.00	0.00	6,680.00	-6,680.00	100.00%
618 Chemiclcs/Cleaning/Maint supply	0.00	7,770.38	7,770.38	0.00	-7,770.38	100.00%
619 General Supplies	0.00	56,046.62	30,190.11	25,856.51	-56,046.62	100.00%
641 Books	0.00	73,024.25	2,430.23	70,594.02	-73,024.25	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	90,705.56	35,119.39	55,586.17	-90,705.56	100.00%
652 Audiovisual <5000, >1 yr	0.00	19,245.58	19,245.58	0.00	-19,245.58	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	491,687.79	449,510.35	42,177.44	-491,687.79	100.00%
655 Instruments <5000, >1 yr	0.00	64,190.30	19,774.00	44,416.30	-64,190.30	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	12,227.00	3,999.05	8,227.95	-12,227.00	100.00%
657 Uniforms	0.00	24,206.74	0.00	24,206.74	-24,206.74	100.00%
711 Athletic Areas	0.00	8,480.00	8,480.00	0.00	-8,480.00	100.00%
712 Curbing and Streets	0.00	27,775.00	27,775.00	0.00	-27,775.00	100.00%
713 Land	0.00	2,285,442.41	2,285,442.41	0.00	-2,285,442.41	100.00%
714 Landscaping	0.00	11,964.42	0.00	11,964.42	-11,964.42	100.00%
715 Parking	0.00	121,660.90	36,262.55	85,398.35	-121,660.90	100.00%
717 Sidewalks	0.00	16,500.77	0.00	16,500.77	-16,500.77	100.00%
719 All Other Improvements	0.00	10,896.00	0.00	10,896.00	-10,896.00	100.00%
720 Buildings	0.00	21,592,557.59	21,592,557.59	0.00	-21,592,557.59	100.00%
723 Heating and Cooling System	0.00	40,673.00	10,131.00	30,542.00	-40,673.00	100.00%
726 Painting and Glazing	0.00	98,097.00	98,097.00	0.00	-98,097.00	100.00%
729 Other Buildings	0.00	133,480.00	70,308.00	63,172.00	-133,480.00	100.00%
731 Appliances/Furniture/Fixtures >5000;>1yr	0.00	32,348.00	0.00	32,348.00	-32,348.00	100.00%
733 Technology-Related Hardware>5000;>1yr	0.00	333,246.83	257,294.83	75,952.00	-333,246.83	100.00%
734 Technology Software >5000>1 yr	0.00	458,876.52	458,876.52	0.00	-458,876.52	100.00%
735 Instruments >5000;>1yr	0.00	7,895.00	7,895.00	0.00	-7,895.00	100.00%
736 Machinery >5000;>1yr	0.00	49,113.00	0.00	49,113.00	-49,113.00	100.00%
762 Buses	0.00	947,257.00	152,908.00	794,349.00	-947,257.00	100.00%
810 Dues and Fees	0.00	45,000.00	0.00	45,000.00	-45,000.00	100.00%
<b>Total Fund - 32 April 2021 Bond 32</b>	<b>\$29,892,622.00</b>	<b>\$27,155,927.87</b>	<b>\$25,608,295.74</b>	<b>\$1,547,632.13</b>	<b>\$2,736,694.13</b>	<b>90.84 %</b>



## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 33 May 2018 Bond Fund 33						
000 **Appropriated Only	461,626.81	0.00	0.00	0.00	461,626.81	0.00%
652 Audiovisual <5000, >1 yr	0.00	13.06	0.00	13.06	-13.06	100.00%
657 Uniforms	0.00	198.20	0.00	198.20	-198.20	100.00%
729 Other Buildings	0.00	42,532.92	0.00	42,532.92	-42,532.92	100.00%
<b>Total Fund - 33 May 2018 Bond Fund 33</b>	<b>\$461,626.81</b>	<b>\$42,744.18</b>	<b>\$0.00</b>	<b>\$42,744.18</b>	<b>\$418,882.63</b>	<b>9.26 %</b>

**Broken Arrow Public Schools**  
**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2021-2022						
Fund - 34 April 2017 Bond Fund 34						
000 **Appropriated Only	204,023.05	0.00	0.00	0.00	204,023.05	0.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	149,184.56	149,184.56	0.00	-149,184.56	100.00%
657 Uniforms	0.00	44,665.00	44,665.00	0.00	-44,665.00	100.00%
729 Other Buildings	0.00	3,571.23	0.00	3,571.23	-3,571.23	100.00%
<b>Total Fund - 34 April 2017 Bond Fund 34</b>	<b>\$204,023.05</b>	<b>\$197,420.79</b>	<b>\$193,849.56</b>	<b>\$3,571.23</b>	<b>\$6,602.26</b>	<b>96.76 %</b>

**Broken Arrow Public Schools**  
**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 35 April 2016A Bond Fund 35						
000 **Appropriated Only	250.02	0.00	0.00	0.00	250.02	0.00%
729 Other Buildings	0.00	250.02	0.00	250.02	-250.02	100.00%
<b>Total Fund - 35 April 2016A Bond Fund 35</b>	<b>\$250.02</b>	<b>\$250.02</b>	<b>\$0.00</b>	<b>\$250.02</b>	<b>\$0.00</b>	<b>100.00 %</b>

**Broken Arrow Public Schools**  
**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 39 April 2019 Bond Fund 39						
000 **Appropriated Only	747,973.10	0.00	0.00	0.00	747,973.10	0.00%
652 Audiovisual <5000, >1 yr	0.00	22,440.53	3,176.93	19,263.60	-22,440.53	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	29,357.00	23,646.00	5,711.00	-29,357.00	100.00%
656 Machinery/Machines<5000, >1 yr	0.00	14,737.38	12,613.01	2,124.37	-14,737.38	100.00%
657 Uniforms	0.00	9,304.68	0.00	9,304.68	-9,304.68	100.00%
<b>Total Fund - 39 April 2019 Bond Fund 39</b>	<b>\$747,973.10</b>	<b>\$75,839.59</b>	<b>\$39,435.94</b>	<b>\$36,403.65</b>	<b>\$672,133.51</b>	<b>10.14 %</b>

**Broken Arrow Public Schools**  
**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 81 Gifts Fund 81						
000 **Appropriated Only	49,567.21	0.00	0.00	0.00	49,567.21	0.00%
880 Student Aid Payments	0.00	7,905.00	7,905.00	0.00	-7,905.00	100.00%
930 Reimbursement	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.00%
<b>Total Fund - 81 Gifts Fund 81</b>	<b>\$49,567.21</b>	<b>\$8,905.00</b>	<b>\$8,905.00</b>	<b>\$0.00</b>	<b>\$40,662.21</b>	<b>17.97 %</b>

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 83 Worker's Compensation Fund						
000 **Appropriated Only	444,371.41	0.00	0.00	0.00	444,371.41	0.00%
810 Dues and Fees	0.00	300,000.00	25,567.73	274,432.27	-300,000.00	100.00%
<b>Total Fund - 83 Worker's Compensation Fund</b>	<b>\$444,371.41</b>	<b>\$300,000.00</b>	<b>\$25,567.73</b>	<b>\$274,432.27</b>	<b>\$144,371.41</b>	<b>67.51 %</b>
<b>Total 2021-2022</b>	<b>\$202,987,689.89</b>	<b>\$181,417,682.45</b>	<b>\$55,679,264.24</b>	<b>\$125,738,418.21</b>	<b>\$21,570,007.44</b>	<b>89.37 %</b>

**Broken Arrow Public Schools**  
**Budget Analysis****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
<b>Report Total</b>	<b>\$202,987,689.89</b>	<b>\$181,417,682.45</b>	<b>\$55,679,264.24</b>	<b>\$125,738,418.21</b>	<b>\$21,570,007.44</b>	<b>89.37 %</b>

## Report Request

**Date Range:** 7/1/2021 - 9/30/2021

**Classification Bolding:** N/A

**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	2	Yes	No	11-50, 81-83
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	3	Yes	No	
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: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2021-2022						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	150,490,775.00	0.00	0.00	0.00	150,490,775.00	0.00%
100 Personnel Services -Salaries	0.00	58,655,644.27	7,710,497.24	50,945,147.03	-58,655,644.27	100.00%
200 Personnel Services - Benefits	0.00	20,951,891.99	2,130,802.09	18,821,089.90	-20,951,891.99	100.00%
300 Contracted Services	0.00	43,190.00	24,190.00	19,000.00	-43,190.00	100.00%
400 Purchased Property Services	0.00	189,298.30	40,669.80	148,628.50	-189,298.30	100.00%
500 Other Purchased Services	0.00	166,834.00	2,372.15	164,461.85	-166,834.00	100.00%
600 Supplies	0.00	3,099,386.36	1,140,775.00	1,958,611.36	-3,099,386.36	100.00%
700 Property	0.00	418,803.85	312,210.10	106,593.75	-418,803.85	100.00%
800 Other Objects	0.00	187,847.00	108,402.00	79,445.00	-187,847.00	100.00%
<b>Total Function - 1000 Instruction</b>	<b>\$150,490,775.00</b>	<b>\$83,712,895.77</b>	<b>\$11,469,918.38</b>	<b>\$72,242,977.39</b>	<b>\$66,777,879.23</b>	<b>55.63 %</b>
Function - 2100 Support Services Students						
000 **Appropriated Only	217,200.00	0.00	0.00	0.00	217,200.00	0.00%
100 Personnel Services -Salaries	10,000.00	8,390,602.61	1,634,129.61	6,756,473.00	-8,380,602.61	83,906.03%
200 Personnel Services - Benefits	0.00	2,787,711.86	452,460.67	2,335,251.19	-2,787,711.86	100.00%
300 Contracted Services	0.00	1,504,000.00	93,516.16	1,410,483.84	-1,504,000.00	100.00%
400 Purchased Property Services	0.00	47,450.00	2,150.00	45,300.00	-47,450.00	100.00%
500 Other Purchased Services	0.00	25,700.00	1,724.24	23,975.76	-25,700.00	100.00%
600 Supplies	0.00	406,267.84	391,866.84	14,401.00	-406,267.84	100.00%
800 Other Objects	0.00	3,152.00	182.00	2,970.00	-3,152.00	100.00%
<b>Total Function - 2100 Support Services Students</b>	<b>\$227,200.00</b>	<b>\$13,164,884.31</b>	<b>\$2,576,029.52</b>	<b>\$10,588,854.79</b>	<b>(\$12,937,684.31)</b>	<b>5,794.40 %</b>
Function - 2200 Support Services Instructional						
000 **Appropriated Only	453,000.00	0.00	0.00	0.00	453,000.00	0.00%
100 Personnel Services -Salaries	0.00	4,358,344.94	949,674.53	3,408,670.41	-4,358,344.94	100.00%
200 Personnel Services - Benefits	0.00	1,366,372.28	266,578.85	1,099,793.43	-1,366,372.28	100.00%
300 Contracted Services	0.00	26,100.00	500.00	25,600.00	-26,100.00	100.00%
400 Purchased Property Services	0.00	13,828.32	5,118.32	8,710.00	-13,828.32	100.00%
500 Other Purchased Services	0.00	198,525.10	77,069.28	121,455.82	-198,525.10	100.00%
600 Supplies	0.00	71,066.61	18,942.01	52,124.60	-71,066.61	100.00%
800 Other Objects	0.00	26,594.00	13,569.00	13,025.00	-26,594.00	100.00%
<b>Total Function - 2200 Support Services Instructional</b>	<b>\$453,000.00</b>	<b>\$6,060,831.25</b>	<b>\$1,331,451.99</b>	<b>\$4,729,379.26</b>	<b>(\$5,607,831.25)</b>	<b>1,337.93 %</b>
Function - 2300 Support Services General Admin						
000 **Appropriated Only	271,000.00	0.00	0.00	0.00	271,000.00	0.00%
100 Personnel Services -Salaries	0.00	1,775,212.37	466,736.85	1,308,475.52	-1,775,212.37	100.00%
200 Personnel Services - Benefits	0.00	501,519.08	126,443.60	375,075.48	-501,519.08	100.00%
300 Contracted Services	0.00	127,000.00	8,309.14	118,690.86	-127,000.00	100.00%
500 Other Purchased Services	0.00	530,242.49	502,845.62	27,396.87	-530,242.49	100.00%
600 Supplies	0.00	28,161.07	10,273.26	17,887.81	-28,161.07	100.00%
800 Other Objects	0.00	29,845.00	4,615.00	25,230.00	-29,845.00	100.00%
<b>Total Function - 2300 Support Services General Admin</b>	<b>\$271,000.00</b>	<b>\$2,991,980.01</b>	<b>\$1,119,223.47</b>	<b>\$1,872,756.54</b>	<b>(\$2,720,980.01)</b>	<b>1,104.05 %</b>

**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
Function - 2400 Support Services School Admin						
100 Personnel Services -Salaries	0.00	6,814,617.13	1,404,601.24	5,410,015.89	-6,814,617.13	100.00%
200 Personnel Services - Benefits	0.00	2,075,741.73	379,363.86	1,696,377.87	-2,075,741.73	100.00%
400 Purchased Property Services	0.00	980.00	0.00	980.00	-980.00	100.00%
500 Other Purchased Services	0.00	2,449.00	293.00	2,156.00	-2,449.00	100.00%
600 Supplies	0.00	8,213.85	2,573.39	5,640.46	-8,213.85	100.00%
800 Other Objects	0.00	5,000.00	750.00	4,250.00	-5,000.00	100.00%
<b>Total Function - 2400 Support Services School Admin</b>	<b>\$0.00</b>	<b>\$8,907,001.71</b>	<b>\$1,787,581.49</b>	<b>\$7,119,420.22</b>	<b>(\$8,907,001.71)</b>	<b>100.00 %</b>
Function - 2500 Central Services						
000 **Appropriated Only	755,850.00	2,155.00	0.00	2,155.00	753,695.00	0.29%
100 Personnel Services -Salaries	0.00	3,158,989.57	868,068.08	2,290,921.49	-3,158,989.57	100.00%
200 Personnel Services - Benefits	0.00	1,064,615.45	261,135.24	803,480.21	-1,064,615.45	100.00%
300 Contracted Services	0.00	200,332.40	23,309.78	177,022.62	-200,332.40	100.00%
400 Purchased Property Services	0.00	64,000.68	28,990.63	35,010.05	-64,000.68	100.00%
500 Other Purchased Services	0.00	353,574.61	33,003.53	320,571.08	-353,574.61	100.00%
600 Supplies	0.00	199,669.80	140,560.45	59,109.35	-199,669.80	100.00%
700 Property	0.00	49,400.14	49,400.14	0.00	-49,400.14	100.00%
800 Other Objects	0.00	615,843.72	23,907.89	591,935.83	-615,843.72	100.00%
<b>Total Function - 2500 Central Services</b>	<b>\$755,850.00</b>	<b>\$5,708,581.37</b>	<b>\$1,428,375.74</b>	<b>\$4,280,205.63</b>	<b>(\$4,952,731.37)</b>	<b>755.25 %</b>
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	136,175.00	0.00	0.00	0.00	136,175.00	0.00%
100 Personnel Services -Salaries	0.00	5,700,567.79	1,705,856.31	3,994,711.48	-5,700,567.79	100.00%
200 Personnel Services - Benefits	0.00	1,811,811.51	466,237.97	1,345,573.54	-1,811,811.51	100.00%
300 Contracted Services	0.00	307,916.00	495.87	307,420.13	-307,916.00	100.00%
400 Purchased Property Services	0.00	792,893.89	90,223.76	702,670.13	-792,893.89	100.00%
500 Other Purchased Services	0.00	2,061,540.22	2,045,980.09	15,560.13	-2,061,540.22	100.00%
600 Supplies	0.00	1,920,069.43	467,720.94	1,452,348.49	-1,920,069.43	100.00%
800 Other Objects	0.00	475.00	0.00	475.00	-475.00	100.00%
<b>Total Function - 2600 Operation &amp; Maintenance</b>	<b>\$136,175.00</b>	<b>\$12,595,273.84</b>	<b>\$4,776,514.94</b>	<b>\$7,818,758.90</b>	<b>(\$12,459,098.84)</b>	<b>9,249.33 %</b>
Function - 2700 Student Transportation Svcs						
000 **Appropriated Only	916,000.00	0.00	0.00	0.00	916,000.00	0.00%
100 Personnel Services -Salaries	0.00	4,125,408.84	916,899.90	3,208,508.94	-4,125,408.84	100.00%
200 Personnel Services - Benefits	0.00	1,262,472.34	212,810.49	1,049,661.85	-1,262,472.34	100.00%
300 Contracted Services	0.00	15,000.00	11,224.00	3,776.00	-15,000.00	100.00%
400 Purchased Property Services	0.00	35,357.22	8,455.11	26,902.11	-35,357.22	100.00%
500 Other Purchased Services	0.00	9,344.70	4,378.99	4,965.71	-9,344.70	100.00%
600 Supplies	0.00	493,922.00	265,635.80	228,286.20	-493,922.00	100.00%
800 Other Objects	0.00	8,173.01	44.78	8,128.23	-8,173.01	100.00%
<b>Total Function - 2700 Student Transportation Svcs</b>	<b>\$916,000.00</b>	<b>\$5,949,678.11</b>	<b>\$1,419,449.07</b>	<b>\$4,530,229.04</b>	<b>(\$5,033,678.11)</b>	<b>649.53 %</b>
Function - 3100 Child Nutrition Programs						

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
Function - 3100 Child Nutrition Programs						
100 Personnel Services -Salaries	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%
200 Personnel Services - Benefits	0.00	229.50	229.50	0.00	-229.50	100.00%
600 Supplies	0.00	6.00	6.00	0.00	-6.00	100.00%
<b>Total Function - 3100 Child Nutrition Programs</b>	<b>\$0.00</b>	<b>\$3,235.50</b>	<b>\$3,235.50</b>	<b>\$0.00</b>	<b>(\$3,235.50)</b>	<b>100.00 %</b>
Function - 3300 Community Services Operations						
000 **Appropriated Only	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00%
100 Personnel Services -Salaries	0.00	1,429,972.92	597,985.19	831,987.73	-1,429,972.92	100.00%
200 Personnel Services - Benefits	0.00	330,951.63	89,723.44	241,228.19	-330,951.63	100.00%
400 Purchased Property Services	0.00	25.00	25.00	0.00	-25.00	100.00%
600 Supplies	0.00	603.00	405.13	197.87	-603.00	100.00%
<b>Total Function - 3300 Community Services Operations</b>	<b>\$1,250,000.00</b>	<b>\$1,761,552.55</b>	<b>\$688,138.76</b>	<b>\$1,073,413.79</b>	<b>(\$511,552.55)</b>	<b>140.92 %</b>
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
900 Other Uses of Funds	0.00	546,169.65	344,169.65	202,000.00	-546,169.65	100.00%
<b>Total Function - 5200 Fund Transfers/Reimbursements</b>	<b>\$500,000.00</b>	<b>\$546,169.65</b>	<b>\$344,169.65</b>	<b>\$202,000.00</b>	<b>(\$46,169.65)</b>	<b>109.23 %</b>
Function - 5500 Private/Nonprofit Schools						
300 Contracted Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
<b>Total Function - 5500 Private/Nonprofit Schools</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>100.00 %</b>
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	15.37	8.90	6.47	-15.37	100.00%
<b>Total Function - 5600 Correcting Entry</b>	<b>\$0.00</b>	<b>\$15.37</b>	<b>\$8.90</b>	<b>\$6.47</b>	<b>(\$15.37)</b>	<b>100.00 %</b>
<b>Total Fund - 11 General Fund 11</b>	<b>\$155,000,000.00</b>	<b>\$141,403,099.44</b>	<b>\$26,944,097.41</b>	<b>\$114,459,002.03</b>	<b>\$13,596,900.56</b>	<b>91.23 %</b>

**Budget Analysis**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00%
100 Personnel Services -Salaries	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
<b>Total Function - 1000 Instruction</b>	<b>\$6,500,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$6,495,000.00</b>	<b>0.08 %</b>
Function - 2200 Support Services Instructional						
300 Contracted Services	0.00	16,220.70	16,220.70	0.00	-16,220.70	100.00%
<b>Total Function - 2200 Support Services Instructional</b>	<b>\$0.00</b>	<b>\$16,220.70</b>	<b>\$16,220.70</b>	<b>\$0.00</b>	<b>(\$16,220.70)</b>	<b>100.00 %</b>
Function - 2500 Central Services						
800 Other Objects	0.00	1,500.00	434.01	1,065.99	-1,500.00	100.00%
<b>Total Function - 2500 Central Services</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$434.01</b>	<b>\$1,065.99</b>	<b>(\$1,500.00)</b>	<b>100.00 %</b>
Function - 2600 Operation & Maintenance						
100 Personnel Services -Salaries	0.00	1,477,762.22	380,443.99	1,097,318.23	-1,477,762.22	100.00%
200 Personnel Services - Benefits	0.00	390,391.45	101,227.66	289,163.79	-390,391.45	100.00%
300 Contracted Services	0.00	2,000.00	700.00	1,300.00	-2,000.00	100.00%
400 Purchased Property Services	0.00	938,170.61	310,984.66	627,185.95	-938,170.61	100.00%
500 Other Purchased Services	0.00	300.00	0.00	300.00	-300.00	100.00%
600 Supplies	0.00	536,683.32	251,644.49	285,038.83	-536,683.32	100.00%
700 Property	0.00	50,721.00	36,656.00	14,065.00	-50,721.00	100.00%
<b>Total Function - 2600 Operation &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$3,396,028.60</b>	<b>\$1,081,656.80</b>	<b>\$2,314,371.80</b>	<b>(\$3,396,028.60)</b>	<b>100.00 %</b>
Function - 4000 Facilities Acquisition & Const						
300 Contracted Services	0.00	13,200.00	0.00	13,200.00	-13,200.00	100.00%
<b>Total Function - 4000 Facilities Acquisition &amp; Const</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>(\$13,200.00)</b>	<b>100.00 %</b>
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	500.00	0.00	500.00	-500.00	100.00%
<b>Total Function - 5600 Correcting Entry</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>100.00 %</b>
<b>Total Fund - 21 Building Fund 21</b>	<b>\$6,500,000.00</b>	<b>\$3,432,449.30</b>	<b>\$1,098,311.51</b>	<b>\$2,334,137.79</b>	<b>\$3,067,550.70</b>	<b>52.81 %</b>

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 22 Child Nutrition Fund 22						
Function - 1000 Instruction						
000 **Appropriated Only	7,147,558.97	0.00	0.00	0.00	7,147,558.97	0.00%
<b>Total Function - 1000 Instruction</b>	<b>\$7,147,558.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,147,558.97</b>	<b>0.00 %</b>
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	1,352,441.03	0.00	0.00	0.00	1,352,441.03	0.00%
100 Personnel Services -Salaries	0.00	3,431,967.03	484,166.86	2,947,800.17	-3,431,967.03	100.00%
200 Personnel Services - Benefits	0.00	1,082,486.09	144,682.61	937,803.48	-1,082,486.09	100.00%
300 Contracted Services	0.00	10,200.00	3,445.00	6,755.00	-10,200.00	100.00%
400 Purchased Property Services	0.00	133,154.97	66,345.05	66,809.92	-133,154.97	100.00%
500 Other Purchased Services	0.00	8,800.53	951.50	7,849.03	-8,800.53	100.00%
600 Supplies	0.00	3,067,390.88	746,065.59	2,321,325.29	-3,067,390.88	100.00%
700 Property	0.00	55,591.90	3,875.25	51,716.65	-55,591.90	100.00%
800 Other Objects	0.00	81,000.00	3,261.01	77,738.99	-81,000.00	100.00%
900 Other Uses of Funds	0.00	1,813.32	1,552.14	261.18	-1,813.32	100.00%
<b>Total Function - 3100 Child Nutrition Programs</b>	<b>\$1,352,441.03</b>	<b>\$7,872,404.72</b>	<b>\$1,454,345.01</b>	<b>\$6,418,059.71</b>	<b>(\$6,519,963.69)</b>	<b>582.09 %</b>
Function - 5200 Fund Transfers/Reimbursements						
900 Other Uses of Funds	0.00	4,300.00	4,275.00	25.00	-4,300.00	100.00%
<b>Total Function - 5200 Fund Transfers/Reimbursements</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,275.00</b>	<b>\$25.00</b>	<b>(\$4,300.00)</b>	<b>100.00 %</b>
<b>Total Fund - 22 Child Nutrition Fund 22</b>	<b>\$8,500,000.00</b>	<b>\$7,876,704.72</b>	<b>\$1,458,620.01</b>	<b>\$6,418,084.71</b>	<b>\$623,295.28</b>	<b>92.67 %</b>
<b>Total 2021-2022</b>	<b>\$170,000,000.00</b>	<b>\$152,712,253.46</b>	<b>\$29,501,028.93</b>	<b>\$123,211,224.53</b>	<b>\$17,287,746.54</b>	<b>89.83 %</b>

## Broken Arrow Public Schools Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
<b>Report Total</b>	<b>\$170,000,000.00</b>	<b>\$152,712,253.46</b>	<b>\$29,501,028.93</b>	<b>\$123,211,224.53</b>	<b>\$17,287,746.54</b>	<b>89.83 %</b>

## Report Request

**Date Range:** 7/1/2021 - 9/30/2021

**Classification Bolding:** D

**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
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  
2021-2022 Cash Flow Analysis  
General Fund**

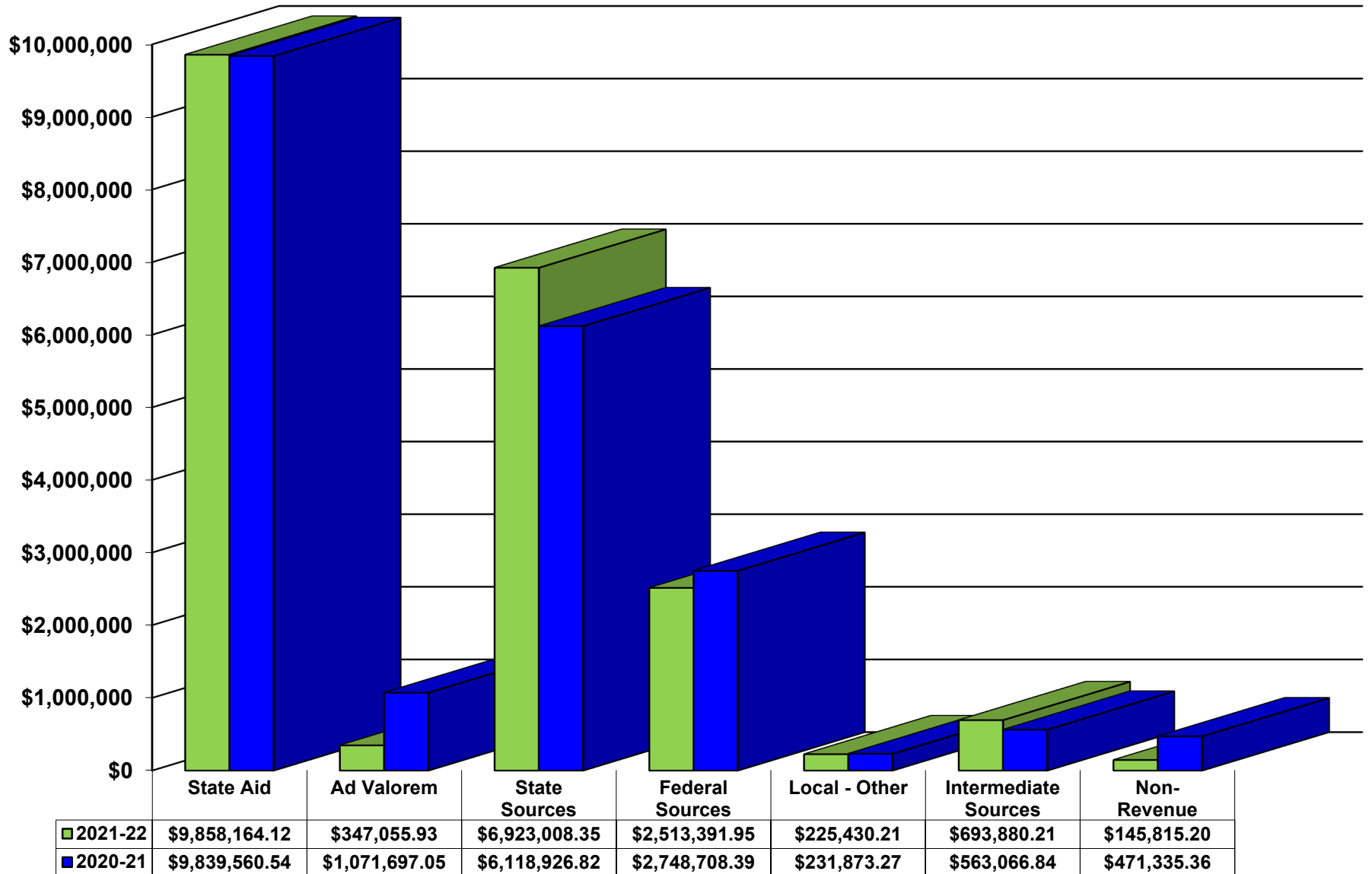
				2021-22	2020-21
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	24,297,809.23	17,579,355.26	21,973,126.66		
Revenue:					
Local	259,792.47	147,227.10	165,466.57	572,486.14	1,303,570.32
County	406,964.30	142,173.45	144,742.46	693,880.21	563,066.84
State Dedicated	1,026,270.58	954,758.58	1,044,675.69	3,025,704.85	2,771,901.07
State Appropriated	-	7,486,954.79	6,268,512.83	13,755,467.62	13,186,586.29
Federal	1,904,888.40	573,423.67	35,079.88	2,513,391.95	2,748,708.39
Non-Revenue	-	73,714.81	72,100.39	145,815.20	471,335.36
Inter Fund Transfer			-	-	-
Total Revenue	3,597,915.75	9,378,252.40	7,730,577.82	20,706,745.97	21,045,168.27
				-	
Total Cash Available	27,895,724.98	26,957,607.66	29,703,704.48	20,706,745.97	21,045,168.27
Requirements:					
Salaries	5,721,967.16	2,938,954.96	7,596,526.83	16,257,448.95	11,781,127.46
Stipends incl. Benefits		-		-	-
Benefits	790,549.32	944,883.94	2,650,352.45	4,385,785.71	3,925,157.21
Purchased Prof. Svcs	25,421.66	26,375.42	109,747.87	161,544.95	73,720.09
Purchased Property Svcs	39,003.55	50,792.29	85,836.78	175,632.62	33,607.68
Other Purchased Svcs	2,549,738.04	16,295.67	101,633.19	2,667,666.90	1,891,826.20
Supplies & Materials	799,177.67	917,981.09	721,600.06	2,438,758.82	1,262,793.00
Property	49,400.14	-	312,210.10	361,610.24	38,404.93
Other Objects	23,993.45	62,137.81	65,339.41	151,470.67	60,061.83
Other Uses of Funds	317,118.73	27,059.82	-	344,178.55	300,151.50
Total Expenditures	10,316,369.72	4,984,481.00	11,643,246.69	26,944,097.41	19,366,849.90
				-	
Ending Balance	17,579,355.26	21,973,126.66	18,060,457.79	(6,237,351.44)	1,678,318.37
				(7,915,669.81)	



# General Fund

## Year-to-Date Revenue

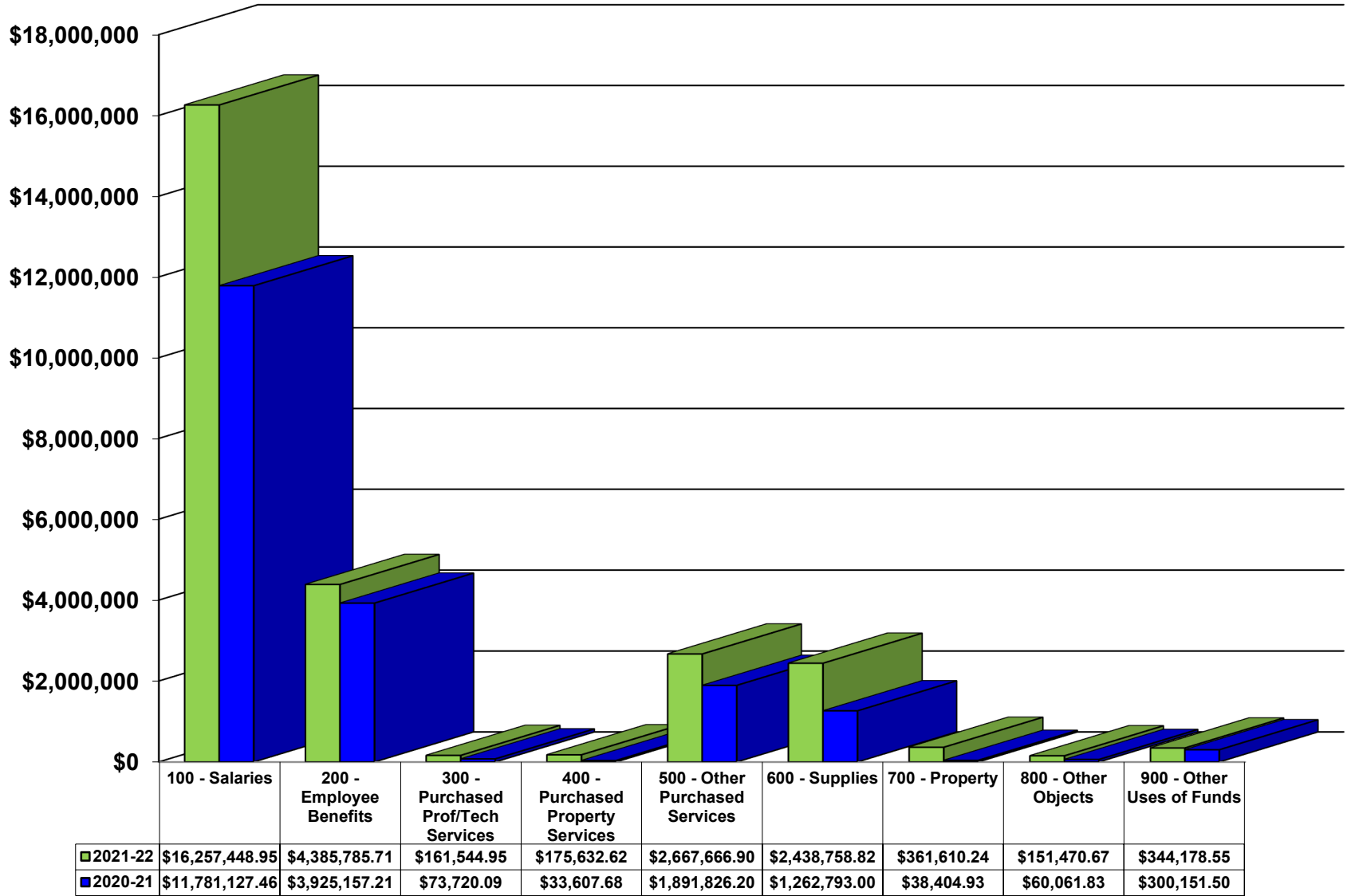
### September 2021



# General Fund

## Year-to-Date Expenditures

### September 2021



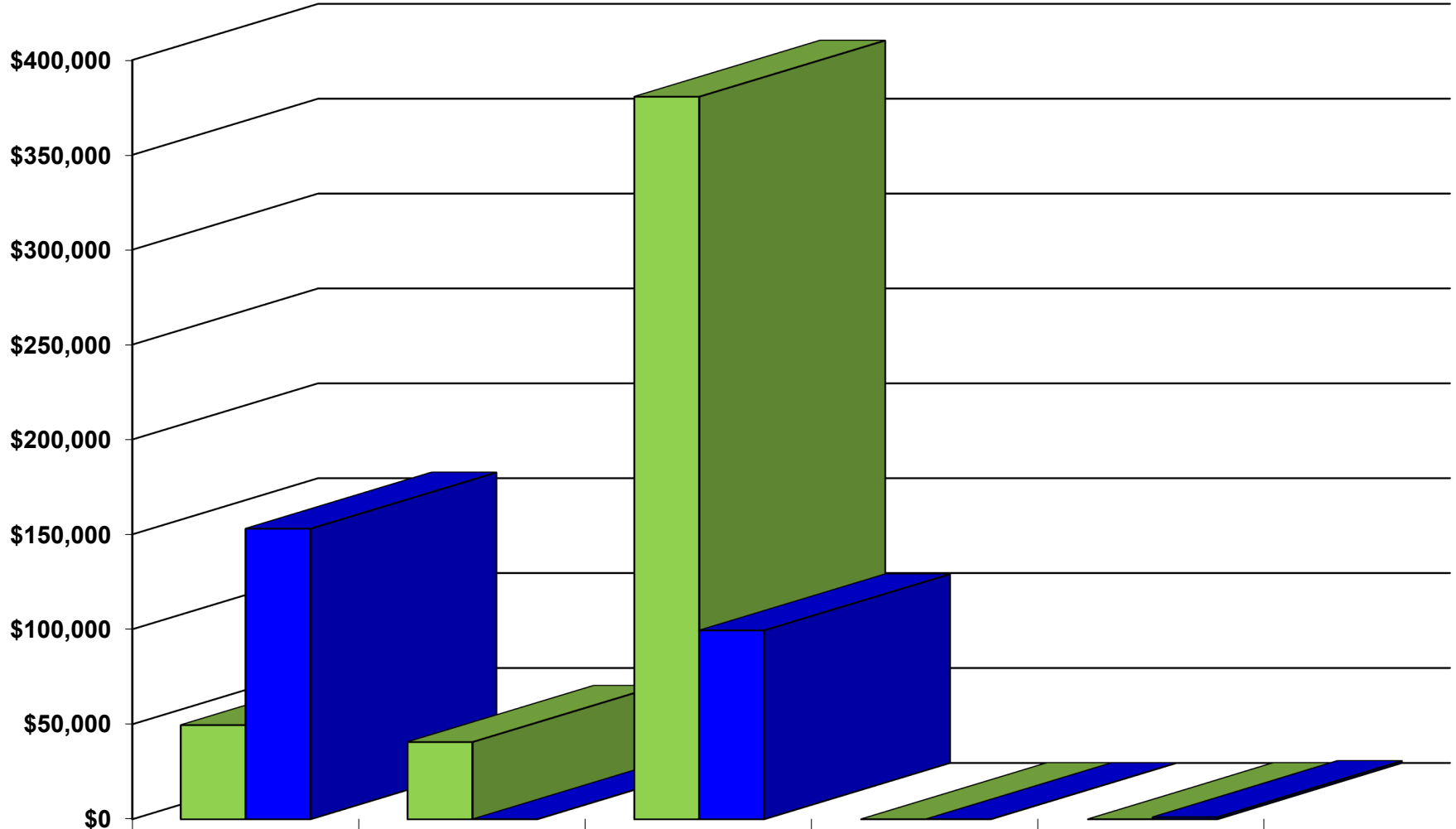
**Broken Arrow Public Schools  
2021-2022 Cash Flow Analysis  
Building Fund**

				<b>2021-22</b>	<b>2020-21</b>
				<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
	July	August	September	<b>TOTAL</b>	<b>TOTAL</b>
Fund Balance	3,632,318.41	3,346,587.41	3,350,968.18		
Revenue:					
Local	48,398.41	355,056.43	26,766.57	<b>430,221.41</b>	<b>252,400.19</b>
State	-	-	40,634.04	<b>40,634.04</b>	-
Federal	-	-	-	-	-
Non-Revenue	-	-	-	-	<b>1,080.60</b>
Inter Fund Transfer			-	-	-
Total Revenue	48,398.41	355,056.43	67,400.61	<b>470,855.45</b>	<b>253,480.79</b>
				-	
<b>Total Cash Available</b>	<b>3,680,716.82</b>	<b>3,701,643.84</b>	<b>3,418,368.79</b>	<b>470,855.45</b>	<b>253,480.79</b>
Requirements:					
Salaries	125,753.21	125,127.32	129,563.46	<b>380,443.99</b>	<b>326,498.99</b>
Stipends incl. Benefits	-			-	-
Benefits	34,090.69	32,840.44	34,296.53	<b>101,227.66</b>	<b>77,534.12</b>
Purchased Prof. Svcs	-	16,360.70	560.00	<b>16,920.70</b>	<b>4,320.00</b>
Purchased Property Svcs	95,433.76	104,085.55	111,465.35	<b>310,984.66</b>	<b>421,012.65</b>
Other Purchased Svcs	-	-	-	-	<b>500,025.77</b>
Supplies & Materials	78,713.35	71,005.90	101,925.24	<b>251,644.49</b>	<b>281,383.57</b>
Property	-	1,706.00	34,950.00	<b>36,656.00</b>	<b>85,706.02</b>
Other Objects	138.40	161.60	134.01	<b>434.01</b>	<b>263.78</b>
Other Uses of Funds	-	(611.85)	611.85	-	<b>3,985.32</b>
Total Expenditures	334,129.41	350,675.66	413,506.44	<b>1,098,311.51</b>	<b>1,700,730.22</b>
				-	
<b>Ending Balance</b>	<b>3,346,587.41</b>	<b>3,350,968.18</b>	<b>3,004,862.35</b>	<b>(627,456.06)</b>	<b>(1,447,249.43)</b>
				819,793.37	

# Building Fund

## Year-to-Date Revenue

### September 2021

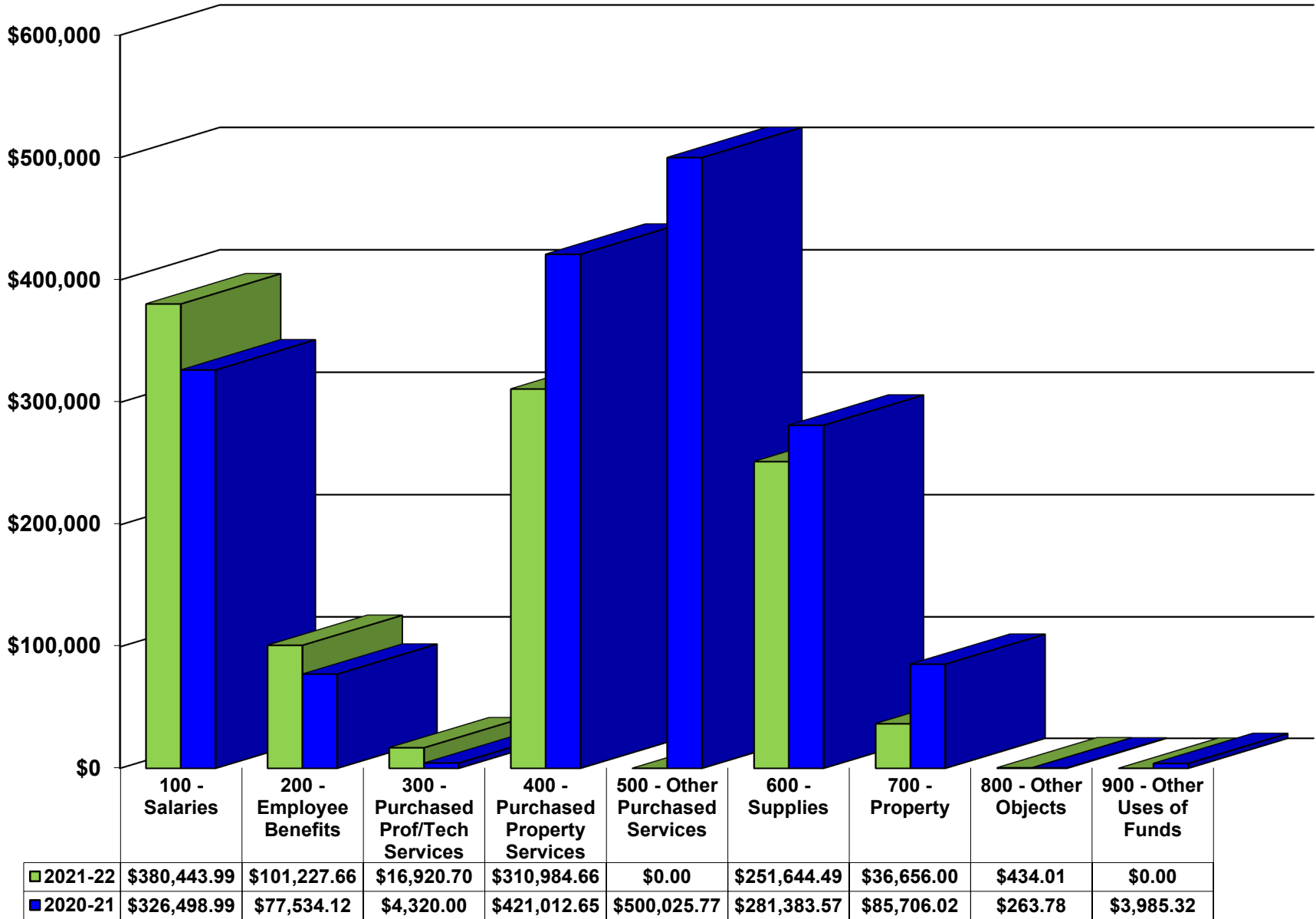


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
2021-22	\$49,559.24	\$40,634.04	\$380,662.17	\$0.00	\$0.00
2020-21	\$153,001.68	\$0.00	\$99,398.51	\$0.00	\$1,080.60

# Building Fund

## Year-to-Date Expenditures

### September 2021



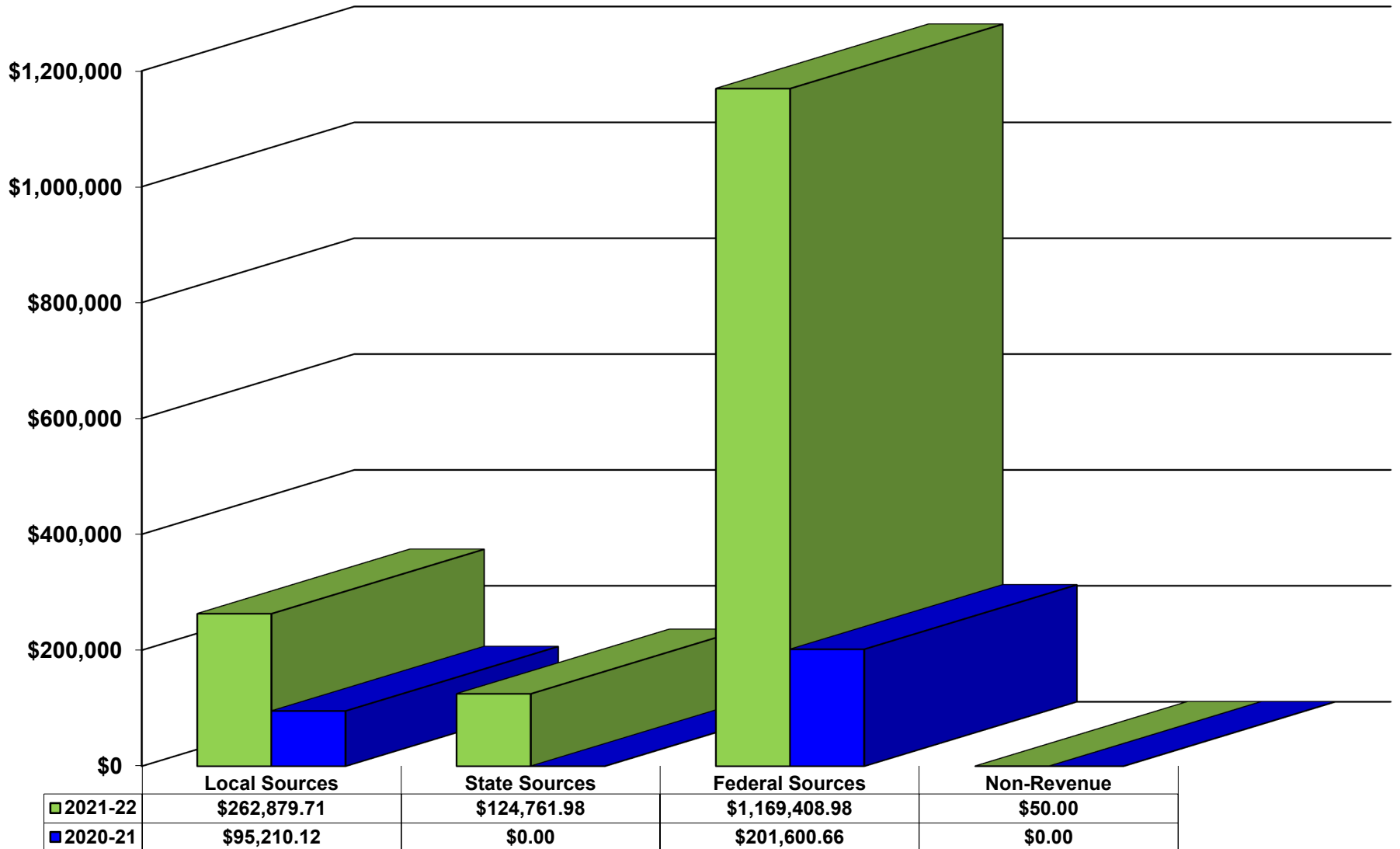
**Broken Arrow Public Schools  
2021-2022 Cash Flow Analysis  
Child Nutrition Fund**

				2021-22	2020-21
	July	August	September	YEAR TO DATE	YEAR TO DATE
				TOTAL	TOTAL
Fund Balance	1,656,457.57				
Revenue:					
Local	232.99	107,935.83	154,710.89	262,879.71	95,210.12
State	-	-	124,761.98	124,761.98	-
Federal	106,991.04	80,398.67	982,019.27	1,169,408.98	201,600.66
Non-Revenue	50.00	-	-	50.00	-
Inter Fund Transfer			-	-	-
Total Revenue	107,274.03	188,334.50	1,261,492.14	1,557,100.67	296,810.78
				-	
Total Cash Available	1,763,731.60	188,334.50	1,261,492.14	1,557,100.67	296,810.78
Requirements:					
Salaries	56,666.75	148,849.76	278,650.35	484,166.86	532,991.92
Stipends incl. Benefits	-			-	
Benefits	13,590.81	42,583.22	88,508.58	144,682.61	157,659.21
Purchased Prof. Svcs	-	400.00	3,045.00	3,445.00	
Purchased Property Svcs	2,302.00	2,236.51	61,806.54	66,345.05	34,937.95
Other Purchased Svcs	-	141.69	809.81	951.50	297.27
Supplies & Materials	22,465.94	234,247.08	489,352.57	746,065.59	211,546.35
Property	-	-	3,875.25	3,875.25	
Other Objects	125.00	2,472.95	663.06	3,261.01	2,013.35
Other Uses of Funds	285.00	4,411.25	1,130.89	5,827.14	8,201.50
Total Expenditures	95,435.50	435,342.46	927,842.05	1,458,620.01	947,647.55
				-	
Ending Balance	1,668,296.10	(247,007.96)	333,650.09	98,480.66	(650,836.77)
				749,317.43	

# Child Nutrition Fund

Year-to-Date Revenue

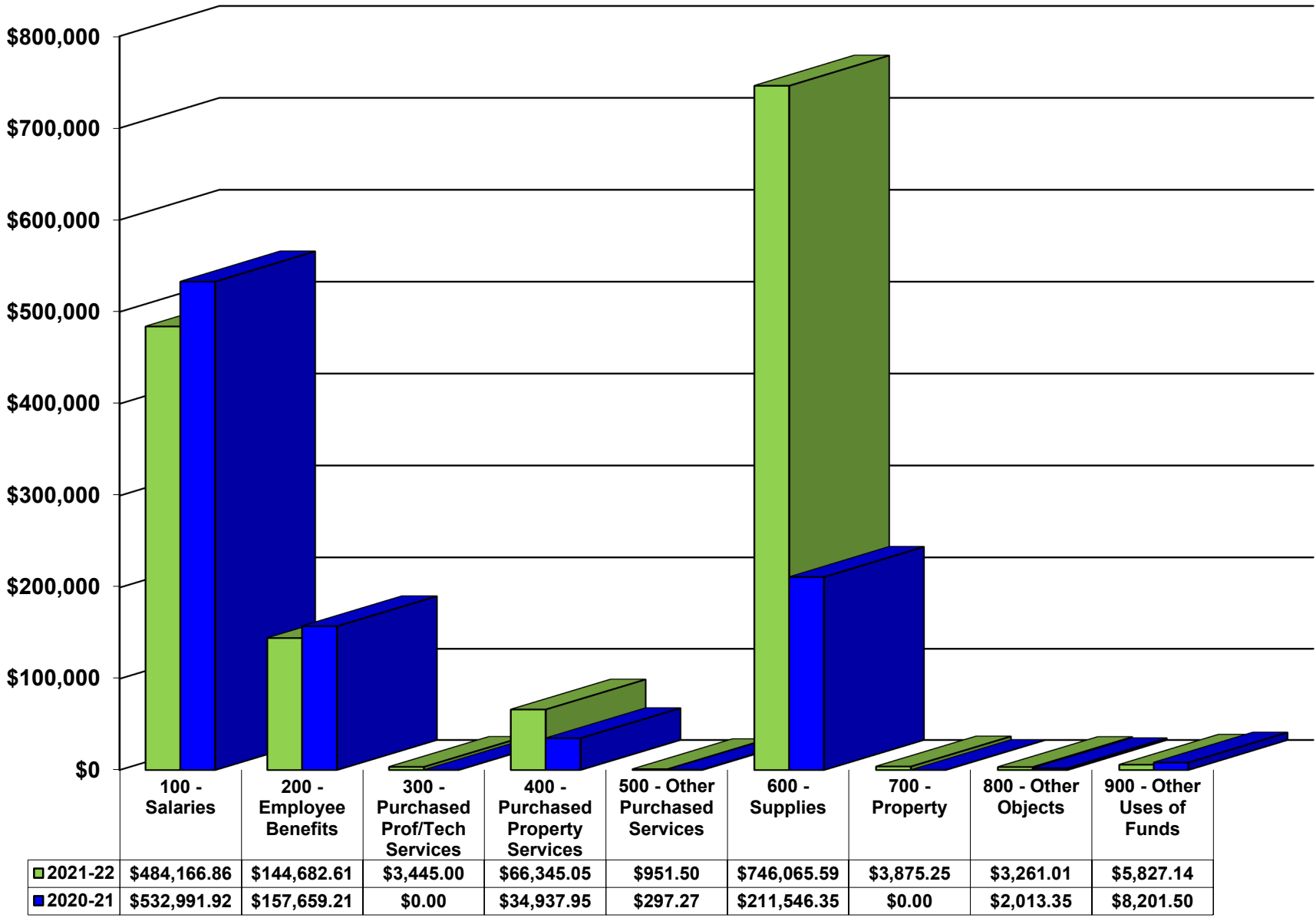
September 2021



# Child Nutrition Fund

## Year-to-Date Expenditures

### September 2021





## Monthly Financial Summary September 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	45,004,555.20	39,743,907.98
Building Fund	4,103,173.86	3,573,023.45
Child Nutrition Fund	3,213,558.24	1,825,186.79
Bond Fund (31)	1,195,120.01	14,945,910.63
Bond Fund (32)	29,893,328.88	0.00
Bond Fund (33)	467,503.66	1,164,664.50
Bond Fund (34)	205,789.37	455,023.20
Bond Fund (35)	250.02	24,002.52
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	780,368.19	2,183,223.36
Sinking Fund	21,028,775.17	17,583,632.97
Endowments Fund	44,665.58	44,624.66
Gifts Fund	64,223.64	67,601.23
Worker's Compensation Fund	444,371.41	427,225.59
Arbitrage Fund	55,261.25	20,000.00

### 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	26,944,097.41	19,366,849.90
Building Fund	1,098,311.51	1,700,730.22
Child Nutrition Fund	1,458,620.01	947,647.55
Bond Fund (31)	302,181.34	11,045,731.57
Bond Fund (32)	25,608,295.74	0.00
Bond Fund (33)	0.00	203,734.27
Bond Fund (34)	193,849.56	153,059.92
Bond Fund (35)	0.00	12,601.50
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	39,435.94	936,806.53
Sinking Fund	721,525.00	862,900.00
Endowments Fund	0.00	0.00
Gifts Fund	8,905.00	8,750.00
Worker's Compensation Fund	25,567.73	42,412.21

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

October 11, 2021

## Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 General Fund 11</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$34,737,042.33	\$0.00	\$34,737,042.33	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$1,509,952.02	\$347,055.93	\$1,162,896.09	\$0.00	22.98%	\$94,831.10
Source - 1200 TUITION AND FEES	\$26,353.24	\$0.00	\$26,353.24	\$0.00	0.00%	\$0.00
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$1,170.00	\$0.00	\$1,170.00	N/A	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$107,276.49	\$0.00	\$107,276.49	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,645.09	\$0.00	\$1,645.09	N/A	\$286.67
Source - 1350 INTEREST ON TAXES	\$0.00	\$317.35	\$0.00	\$317.35	N/A	\$52.23
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$128,088.63	\$0.00	\$128,088.63	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$51,137.00	\$0.00	\$51,137.00	N/A	\$10,312.50
Source - 1440 SALES OF EQUIP,SERVICES,& MATERIALS	\$0.00	\$2,511.00	\$0.00	\$2,511.00	N/A	\$2,511.00
Source - 1500 REIMBURSEMENTS	\$215,131.00	\$0.00	\$215,131.00	\$0.00	0.00%	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$11,613.78	\$0.00	\$11,613.78	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00
Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES	\$0.00	\$6,010.00	\$0.00	\$6,010.00	N/A	\$2,686.25
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$95,900.98	\$0.00	\$95,900.98	N/A	\$33,590.84
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$847,013.05	\$0.00	\$847,013.05	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$7,395.98	\$0.00	\$7,395.98	N/A	\$7,395.98
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$47,255.05	\$0.00	\$47,255.05	N/A	\$13,750.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$423.98	\$0.00	\$423.98	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$37,570,856.76</b>	<b>\$572,486.14</b>	<b>\$37,223,800.83</b>	<b>\$225,430.21</b>	<b>1.52%</b>	<b>\$165,466.57</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$4,828,035.51	\$54,250.90	\$4,773,784.61	\$0.00	1.12%	\$13,738.28
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$1,179,149.27	\$391,916.27	\$787,233.00	\$0.00	33.24%	\$131,004.18
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$177,343.91	\$247,713.04	\$0.00	\$70,369.13	139.68%	\$0.00
<b>Series - 2000 Total</b>	<b>\$6,184,528.69</b>	<b>\$693,880.21</b>	<b>\$5,561,017.61</b>	<b>\$70,369.13</b>	<b>11.22%</b>	<b>\$144,742.46</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$5,559.15	\$2,754.69	\$2,804.46	\$0.00	49.55%	\$1,237.17
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$7,719,650.72	\$2,449,783.67	\$5,269,867.05	\$0.00	31.73%	\$842,451.45
Source - 3130 RURAL ELECTRIC COOP.TAX	\$5,235.32	\$1,186.60	\$4,048.72	\$0.00	22.67%	\$468.28
Source - 3140 STATE SCHOOL LAND EARNINGS	\$2,694,120.88	\$558,799.72	\$2,135,321.16	\$0.00	20.74%	\$196,578.34
Source - 3150 VEHICLE TAX STAMPS	\$46,646.07	\$13,180.17	\$33,465.90	\$0.00	28.26%	\$3,940.45
Source - 3210 FOUNDATION AND SALARY INCEN.	\$54,663,932.50	\$9,858,164.13	\$44,805,768.37	\$0.00	18.03%	\$5,188,375.70
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$12,416,068.17	\$2,246,948.27	\$10,169,119.90	\$0.00	18.10%	\$1,040,776.13

# Broken Arrow Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$228,716.22	\$0.00	\$228,716.22	\$0.00	0.00%	\$0.00
Source - 3400 STATE - CATEGORICAL	\$1,383,376.59	\$0.00	\$1,383,376.59	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$1,610,994.22	\$0.00	\$1,610,994.22	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$212,253.42	\$0.00	\$212,253.42	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$52,840.00	\$3,660.00	\$49,180.00	\$0.00	6.93%	\$3,660.00
Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS	\$142,839.00	\$35,701.00	\$107,138.00	\$0.00	24.99%	\$35,701.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$10,289.00	\$0.00	\$10,289.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$79,581,527.04</b>	<b>\$16,781,172.47</b>	<b>\$64,411,348.79</b>	<b>\$1,610,994.22</b>	<b>21.09%</b>	<b>\$7,313,188.52</b>
Series - 4000						
Source - 4140 TITLE VII-A, INDIAN EDUCATION	\$468,261.70	\$213,666.69	\$254,595.01	\$0.00	45.63%	\$0.00
Source - 4150 JROTC	\$51,364.33	\$6,904.64	\$44,459.69	\$0.00	13.44%	\$6,508.64
Source - 4162 FLOOD CONTROL	\$81.59	\$0.00	\$81.59	\$0.00	0.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$2,395,889.86	\$432,287.26	\$1,963,602.60	\$0.00	18.04%	\$0.00
Source - 4271 TITLE II-A	\$575,135.93	\$45,278.89	\$529,857.04	\$0.00	7.87%	\$0.00
Source - 4281 TITLE III PART A-571	\$177,193.54	\$40,954.91	\$136,238.63	\$0.00	23.11%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$4,104,085.74	\$845,775.57	\$3,258,310.17	\$0.00	20.61%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$70,166.04	\$16,938.40	\$53,227.64	\$0.00	24.14%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$91,046.54	\$9,158.11	\$81,888.43	\$0.00	10.06%	\$0.00
Source - 4480 HOMELESS CHILDREN & YOUTH	\$74,385.38	\$0.00	\$74,385.38	\$0.00	0.00%	\$0.00
Source - 4550 JOHNSON O'MALLEY	\$161,383.67	\$29,103.77	\$132,279.90	\$0.00	18.03%	\$0.00
Source - 4580 MEDICAID RESOURCES	\$284,241.63	\$46,516.52	\$237,725.11	\$0.00	16.37%	\$571.24
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$15,539,000.00	\$818,909.41	\$14,720,090.59	\$0.00	5.27%	\$28,000.00
Source - 4821 CARL PERKINS	\$244,062.01	\$7,897.78	\$236,164.23	\$0.00	3.24%	\$0.00
<b>Series - 4000 Total</b>	<b>\$24,236,297.96</b>	<b>\$2,513,391.95</b>	<b>\$21,722,906.01</b>	<b>\$0.00</b>	<b>10.37%</b>	<b>\$35,079.88</b>
Series - 5000						
Source - 5100 Return of Assets	\$1,639,802.40	\$0.00	\$1,639,802.40	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$145,795.16	\$0.00	\$145,795.16	N/A	\$72,089.25
Source - 5600 CORRECTING ENTRY	\$0.00	\$20.04	\$0.00	\$20.04	N/A	\$11.14
<b>Series - 5000 Total</b>	<b>\$1,639,802.40</b>	<b>\$145,815.20</b>	<b>\$1,639,802.40</b>	<b>\$145,815.20</b>	<b>8.89%</b>	<b>\$72,100.39</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$24,297,809.23	\$24,297,809.23	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$24,297,809.23</b>	<b>\$24,297,809.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 General Fund 11 Total</b>	<b>\$173,510,822.08</b>	<b>\$45,004,555.20</b>	<b>\$130,558,875.64</b>	<b>\$2,052,608.76</b>	<b>25.94%</b>	<b>\$7,730,577.82</b>
Fund - 21 Building Fund 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$4,961,013.44	\$0.00	\$4,961,013.44	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$215,594.26	\$49,559.24	\$166,035.02	\$0.00	22.99%	\$13,540.39
Source - 1310 INTEREST EARNINGS	\$6,761.21	\$71.09	\$6,690.12	\$0.00	1.05%	\$13.62
Source - 1350 INTEREST ON TAXES	\$0.00	\$13.70	\$0.00	\$13.70	N/A	\$1.52
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$128,088.62	\$0.00	\$128,088.62	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$51,137.00	\$0.00	\$51,137.00	N/A	\$10,312.50
Source - 1430 SALES OF BUILDINGS/REAL ESTATE	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Source - 1440 SALES OF EQUIPS, SERVICES, & MATERIALS	\$0.00	\$26,200.00	\$0.00	\$26,200.00	N/A	\$0.00

## Broken Arrow Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1500 REIMBURSEMENTS	\$120,369.20	\$0.00	\$120,369.20	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$1,008.54	\$0.00	\$1,008.54	N/A	\$1,008.54
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,890.00	\$0.00	\$1,890.00	N/A	\$1,890.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$62,100.00	\$0.00	\$62,100.00	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$63.75	\$341.84	\$0.00	\$278.09	536.22%	\$0.00
<b>Series - 1000 Total</b>	<b>\$5,493,990.48</b>	<b>\$430,221.41</b>	<b>\$5,444,296.40</b>	<b>\$380,527.33</b>	<b>7.83%</b>	<b>\$26,766.57</b>
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$290,700.00	\$40,634.04	\$250,065.96	\$0.00	13.98%	\$40,634.04
<b>Series - 3000 Total</b>	<b>\$290,700.00</b>	<b>\$40,634.04</b>	<b>\$250,065.96</b>	<b>\$0.00</b>	<b>13.98%</b>	<b>\$40,634.04</b>
Series - 5000						
Source - 5100 Return of Assets	\$1,623.10	\$0.00	\$1,623.10	\$0.00	0.00%	\$0.00
<b>Series - 5000 Total</b>	<b>\$1,623.10</b>	<b>\$0.00</b>	<b>\$1,623.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$3,632,318.41	\$3,632,318.41	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$3,632,318.41</b>	<b>\$3,632,318.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Fund 21 Total</b>	<b>\$9,418,631.99</b>	<b>\$4,103,173.86</b>	<b>\$5,695,985.46</b>	<b>\$380,527.33</b>	<b>43.56%</b>	<b>\$67,400.61</b>
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$5,014.23	\$0.00	\$5,014.23	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$220.48	\$0.00	\$220.48	N/A	\$64.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$560.00	\$0.00	\$560.00	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$106.32	\$0.00	\$106.32	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKF/SP MILK	\$537,863.86	\$228,090.45	\$309,773.41	\$0.00	42.41%	\$127,374.59
Source - 1720 A LA CARTE/CATERING REV	\$12,714.41	\$8,399.77	\$4,314.64	\$0.00	66.06%	\$5,046.46
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$15,442.22	\$4,962.99	\$10,479.23	\$0.00	32.14%	\$3,114.64
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$222.98	\$40.80	\$182.18	\$0.00	18.30%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$84,323.56	\$21,058.90	\$63,264.66	\$0.00	24.97%	\$19,111.20
<b>Series - 1000 Total</b>	<b>\$656,141.26</b>	<b>\$262,879.71</b>	<b>\$393,588.35</b>	<b>\$326.80</b>	<b>40.06%</b>	<b>\$154,710.89</b>
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$714,547.27	\$124,761.98	\$589,785.29	\$0.00	17.46%	\$124,761.98
Source - 3720 STATE MATCHING	\$88,381.48	\$0.00	\$88,381.48	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$802,928.75</b>	<b>\$124,761.98</b>	<b>\$678,166.77</b>	<b>\$0.00</b>	<b>15.54%</b>	<b>\$124,761.98</b>
Series - 4000						
Source - 4705 EMERGENCY OPERATING COST FUNDING	\$0.00	\$380,182.49	\$0.00	\$380,182.49	N/A	\$380,182.49
Source - 4710 LUNCHES	\$4,759,076.82	\$508,143.72	\$4,250,933.10	\$0.00	10.68%	\$508,143.72
Source - 4720 BREAKFASTS	\$1,241,978.70	\$93,693.06	\$1,148,285.64	\$0.00	7.54%	\$93,693.06
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$187,389.71	\$0.00	\$187,389.71	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$6,001,055.52</b>	<b>\$1,169,408.98</b>	<b>\$5,399,218.74</b>	<b>\$567,572.20</b>	<b>19.49%</b>	<b>\$982,019.27</b>
Series - 5000						
Source - 5100 Return of Assets	\$61,952.28	\$0.00	\$61,952.28	\$0.00	0.00%	\$0.00
Source - 5120 CASH OR CHANGE	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$61,952.28</b>	<b>\$50.00</b>	<b>\$61,952.28</b>	<b>\$50.00</b>	<b>0.08%</b>	<b>\$0.00</b>



## Broken Arrow Public Schools

### Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD	\$1,656,457.57	\$1,656,457.57	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,656,457.57</b>	<b>\$1,656,457.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 22 Child Nutrition Fund 22 Total</b>	<b>\$9,178,535.38</b>	<b>\$3,213,558.24</b>	<b>\$6,532,926.14</b>	<b>\$567,949.00</b>	<b>35.01%</b>	<b>\$1,261,492.14</b>
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$21.74	\$0.00	\$21.74	N/A	\$2.76
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$21.74</b>	<b>\$0.00</b>	<b>\$21.74</b>	<b>N/A</b>	<b>\$2.76</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$1,195,098.27	\$1,195,098.27	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,195,098.27</b>	<b>\$1,195,098.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 31 April 2020 Bond Fund 31 Total</b>	<b>\$1,195,098.27</b>	<b>\$1,195,120.01</b>	<b>\$0.00</b>	<b>\$21.74</b>	<b>100.00%</b>	<b>\$2.76</b>
Fund - 32 April 2021 Bond 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$33.45	\$0.00	\$33.45	N/A	\$10.92
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$33.45</b>	<b>\$0.00</b>	<b>\$33.45</b>	<b>N/A</b>	<b>\$10.92</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$29,893,295.43	\$29,893,295.43	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$29,893,295.43</b>	<b>\$29,893,295.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 32 April 2021 Bond 32 Total</b>	<b>\$29,893,295.43</b>	<b>\$29,893,328.88</b>	<b>\$0.00</b>	<b>\$33.45</b>	<b>100.00%</b>	<b>\$10.92</b>
Fund - 33 May 2018 Bond Fund 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$5.10	\$0.00	\$5.10	N/A	\$1.66
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>N/A</b>	<b>\$1.66</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$467,498.56	\$467,498.56	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$467,498.56</b>	<b>\$467,498.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 33 May 2018 Bond Fund 33 Total</b>	<b>\$467,498.56</b>	<b>\$467,503.66</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>100.00%</b>	<b>\$1.66</b>
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$205,789.37	\$205,789.37	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$205,789.37</b>	<b>\$205,789.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 34 April 2017 Bond Fund 34 Total</b>	<b>\$205,789.37</b>	<b>\$205,789.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Fund - 35 April 2016A Bond Fund 35						
Series - 6000						
Source - 6110 CASH FORWARD	\$250.02	\$250.02	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$250.02</b>	<b>\$250.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 35 April 2016A Bond Fund 35 Total</b>	<b>\$250.02</b>	<b>\$250.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Fund - 39 April 2019 Bond Fund 39						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$2.85	\$0.00	\$2.85	N/A	\$0.67
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>N/A</b>	<b>\$0.67</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$780,365.34	\$780,365.34	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$780,365.34</b>	<b>\$780,365.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 39 April 2019 Bond Fund 39 Total</b>	<b>\$780,365.34</b>	<b>\$780,368.19</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>100.00%</b>	<b>\$0.67</b>
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$290,746.94	\$0.00	\$290,746.94	N/A	\$79,584.70
Source - 1310 INTEREST EARNINGS	\$0.00	\$152.31	\$0.00	\$152.31	N/A	\$52.60
Source - 1350 INTEREST ON TAXES	\$0.00	\$80.03	\$0.00	\$80.03	N/A	\$8.92
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$290,979.28</b>	<b>\$0.00</b>	<b>\$290,979.28</b>	<b>N/A</b>	<b>\$79,646.22</b>

# Broken Arrow Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$20,737,795.89	\$0.00	\$20,737,795.89	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$20,737,795.89</b>	<b>\$0.00</b>	<b>\$20,737,795.89</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Fund 41 Total</b>	<b>\$0.00</b>	<b>\$21,028,775.17</b>	<b>\$0.00</b>	<b>\$21,028,775.17</b>	<b>N/A</b>	<b>\$79,646.22</b>
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.12	\$0.00	\$0.12	N/A	\$0.04
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>N/A</b>	<b>\$0.04</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$44,665.46	\$44,665.46	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$44,665.46</b>	<b>\$44,665.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 50 Endowment Funds 50 Total</b>	<b>\$44,665.46</b>	<b>\$44,665.58</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>100.00%</b>	<b>\$0.04</b>
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.25	\$0.00	\$0.25	N/A	\$0.06
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>N/A</b>	<b>\$0.06</b>
Series - 5000						
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>N/A</b>	<b>\$1,000.00</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$63,223.39	\$63,223.39	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$63,223.39</b>	<b>\$63,223.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 81 Gifts Fund 81 Total</b>	<b>\$63,223.39</b>	<b>\$64,223.64</b>	<b>\$0.00</b>	<b>\$1,000.25</b>	<b>101.58%</b>	<b>\$1,000.06</b>
Fund - 83 Worker's Compensation Fund						
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$157,754.70	\$144,371.41	\$13,383.29	\$0.00	91.52%	\$0.00
<b>Series - 6000 Total</b>	<b>\$157,754.70</b>	<b>\$144,371.41</b>	<b>\$13,383.29</b>	<b>\$0.00</b>	<b>91.52%</b>	<b>\$0.00</b>
<b>Fund - 83 Worker's Compensation Fund Total</b>	<b>\$157,754.70</b>	<b>\$444,371.41</b>	<b>\$13,383.29</b>	<b>\$300,000.00</b>	<b>281.69%</b>	<b>\$0.00</b>
Fund - 88 Arbitrage Rebate Liability 88						
Series - 6000						
Source - 6110 CASH FORWARD	\$90,000.00	\$55,261.25	\$34,738.75	\$0.00	61.40%	\$0.00
<b>Series - 6000 Total</b>	<b>\$90,000.00</b>	<b>\$55,261.25</b>	<b>\$34,738.75</b>	<b>\$0.00</b>	<b>61.40%</b>	<b>\$0.00</b>
<b>Fund - 88 Arbitrage Rebate Liability 88 Total</b>	<b>\$90,000.00</b>	<b>\$55,261.25</b>	<b>\$34,738.75</b>	<b>\$0.00</b>	<b>61.40%</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$225,005,929.99</b>	<b>\$106,500,944.48</b>	<b>\$142,835,909.28</b>	<b>\$24,330,923.77</b>	<b>47.33%</b>	<b>\$9,140,132.90</b>