

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
001 School Budgets	423,610.00	24,243.93	4,783.59	19,460.34	399,366.07	5.72%
002 Fixed Costs/All District Costs	3,452,200.00	3,307,811.53	75,493.63	3,232,317.90	144,388.47	95.82%
003 Federal Program/ELL Local	8,000.00	5,112.00	0.00	5,112.00	2,888.00	63.90%
005 TIGER Challenge	20,000.00	3,500.00	0.00	3,500.00	16,500.00	17.50%
008 Graduation Expenditures	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
010 Assessment	38,882.00	250.00	0.00	250.00	38,632.00	0.64%
011 Virtual Education	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
035 Vocal Music	29,250.00	0.00	0.00	0.00	29,250.00	0.00%
036 Kirkland Facility	15,000.00	1,100.00	0.00	1,100.00	13,900.00	7.33%
037 PAC Auditorium/Performances	31,200.00	9,290.27	597.74	8,692.53	21,909.73	29.78%
038 Instrumental Music: Orchestra	14,265.00	3,500.00	0.00	3,500.00	10,765.00	24.54%
039 Instrumental Music: Band	81,900.00	37,600.00	9,000.00	28,600.00	44,300.00	45.91%
040 Transportation	1,200,000.00	1,093,738.53	22,397.70	1,071,340.83	106,261.47	91.14%
041 Maintenance	11,500.00	4,129.00	50.97	4,078.03	7,371.00	35.90%
055 Plant Operations	10,800.00	9,300.00	0.00	9,300.00	1,500.00	86.11%
060 Insurance - Prop. & Liability	1,800,000.00	1,739,224.00	1,723,699.00	15,525.00	60,776.00	96.62%
061 Board of Education	70,500.00	70,325.00	12,305.00	58,020.00	175.00	99.75%
081 DayCare Employee	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
082 Broken Arrow School Care	1,158,176.00	95,338.42	48,691.83	46,646.59	1,062,837.58	8.23%
089 Safety Services/Home Instruction	57,400.00	54,501.50	15,498.95	39,002.55	2,898.50	94.95%
090 Facilities	32,000.00	13,113.55	783.50	12,330.05	18,886.45	40.98%
091 Athletic Salary & Benefits	2,352,878.00	78,710.67	75,107.55	3,603.12	2,274,167.33	3.35%
092 Fine Arts Salary & Benefits	5,228,930.00	42,707.76	42,707.76	0.00	5,186,222.24	0.82%
093 Special Ed Salary & Benefits	11,337,050.00	38,798.96	38,798.96	0.00	11,298,251.04	0.34%
094 Tuition Reimbursement	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
099 Central Warehouse	51,500.00	50,500.00	0.00	50,500.00	1,000.00	98.06%
100 In District Charges	100,000.00	52,513.70	2,513.70	50,000.00	47,486.30	52.51%
101 Elementary Education	58,000.00	48,106.40	1,199.00	46,907.40	9,893.60	82.94%
102 District Instruction	19,900.00	8,463.60	2,660.45	5,803.15	11,436.40	42.53%
103 Early Childhood (PreK) Program	6,400.00	1,200.00	0.00	1,200.00	5,200.00	18.75%
104 Deputy Superintendent-Instruction	30,000.00	7,734.00	0.00	7,734.00	22,266.00	25.78%
120 OER	100,000.00	1,724.85	0.00	1,724.85	98,275.15	1.72%
121 Secondary Instruction	106,000.00	29,000.00	3,500.00	25,500.00	77,000.00	27.36%
123 Student Guidance Services	7,000.00	351.00	0.00	351.00	6,649.00	5.01%
124 Legal Expenses	115,000.00	75,000.00	3,224.00	71,776.00	40,000.00	65.22%
125 Student Health Services	19,000.00	7,197.99	500.00	6,697.99	11,802.01	37.88%
151 Reading Recovery	29,300.00	4,055.00	0.00	4,055.00	25,245.00	13.84%
152 Special Education Services	844,373.95	608,213.95	503.75	607,710.20	236,160.00	72.03%
153 Gifted & Talented	168,000.00	28,260.81	920.00	27,340.81	139,739.19	16.82%
155 Drama	59,300.00	4,357.00	10.00	4,347.00	54,943.00	7.35%
159 Spirit	83,000.00	33,607.94	0.00	33,607.94	49,392.06	40.49%

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2022-2023						
Fund - 11 General Fund 11						
160 Athletic Department	247,500.00	39,668.18	15,304.84	24,363.34	207,831.82	16.03%
161 Superintendent	89,000.00	27,558.60	3,601.40	23,957.20	61,441.40	30.96%
162 Communication Services	87,500.00	64,933.61	57,686.23	7,247.38	22,566.39	74.21%
163 Technology Services	408,000.00	277,991.82	41,338.79	236,653.03	130,008.18	68.14%
164 Chromedesk - Blended Learning	175,000.00	149,319.82	3,134.82	146,185.00	25,680.18	85.33%
165 2+2 Initiative/NSU	272,780.00	0.00	0.00	0.00	272,780.00	0.00%
180 Personnel	408,429.00	373,555.21	178,596.96	194,958.25	34,873.79	91.46%
181 Workers Comp	550,000.00	549,600.00	3,300.00	546,300.00	400.00	99.93%
191 Business/Finance Services	305,000.00	274,461.40	8,993.25	265,468.15	30,538.60	89.99%
192 Sal/Stpd Incentive Reserve	1,317,620.00	0.00	0.00	0.00	1,317,620.00	0.00%
193 Media Relations	50,000.00	35,413.90	25,240.13	10,173.77	14,586.10	70.83%
194 Capital Improvements	35,275.00	8,750.00	770.90	7,979.10	26,525.00	24.81%
198 Summer School Salaries & Benefits	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
199 Salaries & Benefits	83,899,136.00	2,498,631.96	1,477,522.91	1,021,109.05	81,400,504.04	2.98%
200 Transportation Charges IDC	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
203 Grants Local Reimbursable	5,655.00	154.90	0.00	154.90	5,500.10	2.74%
209 Sanctioned Payroll Budget	80,000.00	16,972.31	16,972.31	0.00	63,027.69	21.22%
331 Ed Flex - Certified - In Lieu	209.16	1,254.78	418.26	836.52	-1,045.62	599.91%
332 Ed Flex - Support - In Lieu	5,406.45	14,606.15	10,432.97	4,173.18	-9,199.70	270.16%
333 State Textbook	1,357,616.70	306,540.00	0.00	306,540.00	1,051,076.70	22.58%
334 Ed Flex - Certified-Health Ins	15,089.55	132,418.50	29,563.20	102,855.30	-117,328.95	877.55%
335 Ed.Flex - Support-Health Ins	73,600.05	170,296.35	143,196.75	27,099.60	-96,696.30	231.38%
361 ACE Technology	101,865.99	0.00	0.00	0.00	101,865.99	0.00%
367 Reading Sufficiency Act.	252,500.65	0.00	0.00	0.00	252,500.65	0.00%
411 Comprehensive Secondary Progm	52,840.00	2,231.29	2,231.29	0.00	50,608.71	4.22%
412 Vocational Programs Assistant	142,839.00	24,547.09	5,959.09	18,588.00	118,291.91	17.19%
421 Carl Perkins - Secondary	119,705.19	1,650.00	0.00	1,650.00	118,055.19	1.38%
424 Carl Perkins Supplemnt Grants	105,699.55	984.46	984.46	0.00	104,715.09	0.93%
469 Oklahoma Education LotteryFund	16,113.33	0.00	0.00	0.00	16,113.33	0.00%
511 Title I, Part A, Basic Program	200,000.00	7,641.00	5,641.00	2,000.00	192,359.00	3.82%
541 Teacher/Principal Training	50,000.00	286,584.67	21,103.25	265,481.42	-236,584.67	573.17%
552 Student Sup & Academic Enrichment	65,000.00	64,000.00	0.00	64,000.00	1,000.00	98.46%
561 Indian Education	575,745.84	501,663.91	8,749.24	492,914.67	74,081.93	87.13%
563 Johnson-O'Malley Program	0.00	60,835.89	4,902.27	55,933.62	-60,835.89	100.00%
564 Johnson O'Malley Prog 3 Month	53,452.21	17,629.85	1,303.88	16,325.97	35,822.36	32.98%
572 English Language Acquisition	0.00	4,034.40	4,034.40	0.00	-4,034.40	100.00%
596 Part A -Homeless Children/Youth	0.00	5,613.76	5,613.76	0.00	-5,613.76	100.00%
621 Flow Through PL 108-446 IDEA	100,000.00	33,660.00	21,145.26	12,514.74	66,340.00	33.66%
628 ARP Flowthru IDEA	900,000.00	116,617.21	0.00	116,617.21	783,382.79	12.96%
643 ARP Preschool IDEA	54,509.99	11,880.02	0.00	11,880.02	42,629.97	21.79%
698 Medicaid Resources	37,876.05	337,876.05	37,876.05	300,000.00	-300,000.00	892.06%

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2022-2023						
Fund - 11 General Fund 11						
721 GEER I - Formula	18,583.44	0.00	0.00	0.00	18,583.44	0.00%
770 Miscellaneous Federal Programs	30,061,505.94	0.00	0.00	0.00	30,061,505.94	0.00%
772 DHS - CCDBG FUNDS	96,113.06	90,226.38	11,274.09	78,952.29	5,886.68	93.88%
773 JROTC	19,023.00	0.00	0.00	0.00	19,023.00	0.00%
786 Consolidated Adm Funds	0.00	3,894.86	3,894.86	0.00	-3,894.86	100.00%
788 CARES- ESSERF Coronavirus Aid Relief	0.00	3,837.82	3,837.82	0.00	-3,837.82	100.00%
795 ARP ESSER Relief Fund	2,000,000.00	662,889.96	75,949.32	586,940.64	1,337,110.04	33.14%
796 ARP ESSER Homeless	44,895.27	2,924.63	0.00	2,924.63	41,970.64	6.51%
Total Fund - 11 General Fund 11	\$154,286,400.37	\$14,775,932.10	\$4,315,520.84	\$10,460,411.26	\$139,510,468.27	9.58 %

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2022-2023						
Fund - 21 Building Fund 21						
000 Noncategorical Expenditures	240,000.00	0.00	0.00	0.00	240,000.00	0.00%
002 Fixed Costs/All District Costs	1,720,000.00	1,275,000.00	8,577.49	1,266,422.51	445,000.00	74.13%
041 Maintenance	1,370,000.00	1,245,613.98	144,263.28	1,101,350.70	124,386.02	90.92%
055 Plant Operations	387,000.00	164,943.20	1,235.40	163,707.80	222,056.80	42.62%
060 Insurance - Prop. & Liability	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	100.00%
081 DayCare Employee	20,000.00	18,450.00	18,450.00	0.00	1,550.00	92.25%
089 Safety Services/Home Instruction	47,000.00	1,386.00	0.00	1,386.00	45,614.00	2.95%
090 Facilities	20,000.00	18,464.12	18,464.12	0.00	1,535.88	92.32%
098 Facility Rentals	83,899.00	0.00	0.00	0.00	83,899.00	0.00%
189 Land Purchase(s)	300,000.00	113,822.84	0.00	113,822.84	186,177.16	37.94%
191 Business/Finance Services	316,101.00	2,500.00	0.00	2,500.00	313,601.00	0.79%
194 Capital Improvements	278,000.00	19,778.18	8,215.97	11,562.21	258,221.82	7.11%
199 Salaries & Benefits	1,705,000.00	112,031.05	106,531.05	5,500.00	1,592,968.95	6.57%
332 Ed Flex - Support - In Lieu	33,000.00	2,086.57	2,086.57	0.00	30,913.43	6.32%
335 Ed.Flex - Support-Health Ins	0.00	12,625.95	12,625.95	0.00	-12,625.95	100.00%
795 ARP ESSER Relief Fund	0.00	2,503.29	2,503.29	0.00	-2,503.29	100.00%
Total Fund - 21 Building Fund 21	\$6,520,000.00	\$4,489,205.18	\$1,822,953.12	\$2,666,252.06	\$2,030,794.82	68.85 %

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2022-2023						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	8,000,000.00	4,507,635.30	63,749.67	4,443,885.63	3,492,364.70	56.35%
199 Salaries & Benefits	0.00	73,789.19	51,789.19	22,000.00	-73,789.19	100.00%
332 Ed Flex - Support - In Lieu	0.00	569.07	569.07	0.00	-569.07	100.00%
335 Ed.Flex - Support-Health Ins	0.00	4,927.20	4,927.20	0.00	-4,927.20	100.00%
385 Child Nutrtn Prgm-StateSources	0.00	59.60	59.60	0.00	-59.60	100.00%
763 Lunches	0.00	1,648.24	1,648.24	0.00	-1,648.24	100.00%
764 Breakfasts	0.00	181.26	181.26	0.00	-181.26	100.00%
766 Summer Food Service Program	0.00	10,342.66	10,342.66	0.00	-10,342.66	100.00%
Total Fund - 22 Child Nutrition Fund 22	\$8,000,000.00	\$4,599,152.52	\$133,266.89	\$4,465,885.63	\$3,400,847.48	57.49 %

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2022-2023						
Fund - 31 April 2020 Bond Fund 31						
039 Instrumental Music: Band	3,306.30	0.00	0.00	0.00	3,306.30	0.00%
040 Transportation	74,485.07	0.00	0.00	0.00	74,485.07	0.00%
041 Maintenance	40,924.23	3,033.33	3,033.33	0.00	37,890.90	7.41%
102 District Instruction	50,626.21	0.00	0.00	0.00	50,626.21	0.00%
160 Athletic Department	29,665.15	0.00	0.00	0.00	29,665.15	0.00%
163 Technology Services	269,464.39	269,464.39	243,596.23	25,868.16	0.00	100.00%
170 District Vehicles Purchased	3,033.30	0.00	0.00	0.00	3,033.30	0.00%
191 Business/Finance Services	3,562.51	0.00	0.00	0.00	3,562.51	0.00%
Total Fund - 31 April 2020 Bond Fund 31	\$475,067.16	\$272,497.72	\$246,629.56	\$25,868.16	\$202,569.44	57.36 %

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2022-2023						
Fund - 32 April 2021 Bond 32						
039 Instrumental Music: Band	34,046.88	33,816.90	2,977.90	30,839.00	229.98	99.32%
040 Transportation	52,743.00	0.00	0.00	0.00	52,743.00	0.00%
041 Maintenance	338,777.09	296,510.10	110,640.70	185,869.40	42,266.99	87.52%
102 District Instruction	821,007.77	368,361.55	0.00	368,361.55	452,646.22	44.87%
160 Athletic Department	37,773.85	35,454.30	913.60	34,540.70	2,319.55	93.86%
163 Technology Services	1,000,171.50	660,212.03	274,994.55	385,217.48	339,959.47	66.01%
170 District Vehicles Purchased	17,030.15	0.00	0.00	0.00	17,030.15	0.00%
Total Fund - 32 April 2021 Bond 32	\$2,301,550.24	\$1,394,354.88	\$389,526.75	\$1,004,828.13	\$907,195.36	60.58 %

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2022-2023						
Fund - 33 May 2018 Bond Fund 33						
039 Instrumental Music: Band	491.00	0.00	0.00	0.00	491.00	0.00%
102 District Instruction	13,071.37	0.00	0.00	0.00	13,071.37	0.00%
160 Athletic Department	105.20	0.00	0.00	0.00	105.20	0.00%
Total Fund - 33 May 2018 Bond Fund 33	\$13,667.57	\$0.00	\$0.00	\$0.00	\$13,667.57	0.00 %

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2022-2023						
Fund - 34 April 2017 Bond Fund 34						
102 District Instruction	339.50	0.00	0.00	0.00	339.50	0.00%
160 Athletic Department	6,262.76	0.00	0.00	0.00	6,262.76	0.00%
Total Fund - 34 April 2017 Bond Fund 34	\$6,602.26	\$0.00	\$0.00	\$0.00	\$6,602.26	0.00 %

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2022-2023						
Fund - 36 May 2022 Bond Fund 36						
039 Instrumental Music: Band	76,514.27	0.00	0.00	0.00	76,514.27	0.00%
040 Transportation	1,000,000.00	998,320.00	0.00	998,320.00	1,680.00	99.83%
041 Maintenance	871,480.46	353,821.92	48,981.76	304,840.16	517,658.54	40.60%
102 District Instruction	918,653.71	101,807.39	89,807.39	12,000.00	816,846.32	11.08%
105 Arrowhead Bond Project	3,834.00	0.00	0.00	0.00	3,834.00	0.00%
106 Vandever Bond Project	3,483.00	0.00	0.00	0.00	3,483.00	0.00%
107 Aspen Creek Bond Project	4,870.00	0.00	0.00	0.00	4,870.00	0.00%
108 Highland Park Bond Project	5,385.00	0.00	0.00	0.00	5,385.00	0.00%
109 Lynn Wood Bond Project	3,393.00	0.00	0.00	0.00	3,393.00	0.00%
110 Timber Ridge Bond Project	4,920.00	0.00	0.00	0.00	4,920.00	0.00%
112 Leisure Park Bond Project	4,575.00	0.00	0.00	0.00	4,575.00	0.00%
113 Creekwood Bond Project	4,940.00	0.00	0.00	0.00	4,940.00	0.00%
114 Spring Creek Bond Project	4,740.00	0.00	0.00	0.00	4,740.00	0.00%
115 Wolf Creek Bond Project	4,725.00	0.00	0.00	0.00	4,725.00	0.00%
116 Country Lane Primary Bond Project	5,400.00	0.00	0.00	0.00	5,400.00	0.00%
117 Rhoades Bond Project	3,537.00	0.00	0.00	0.00	3,537.00	0.00%
118 Oak Crest Bond Project	3,186.00	0.00	0.00	0.00	3,186.00	0.00%
119 Country Lane Int. Bond Project	5,445.00	0.00	0.00	0.00	5,445.00	0.00%
131 Liberty Bond Project	5,110.00	0.00	0.00	0.00	5,110.00	0.00%
132 Centennial Bond Project	7,720.00	0.00	0.00	0.00	7,720.00	0.00%
133 Sequoyah Bond Project	5,775.00	0.00	0.00	0.00	5,775.00	0.00%
134 Oneta Ridge Bond Project	6,525.00	0.00	0.00	0.00	6,525.00	0.00%
135 Childers Bond Project	5,895.00	0.00	0.00	0.00	5,895.00	0.00%
136 Rosewood Bond Project	4,540.00	0.00	0.00	0.00	4,540.00	0.00%
137 Oliver Bond Project	6,255.00	0.00	0.00	0.00	6,255.00	0.00%
142 Freshman Academy Bond Project	8,084.00	0.00	0.00	0.00	8,084.00	0.00%
146 High School Bond Project	18,221.00	0.00	0.00	0.00	18,221.00	0.00%
160 Athletic Department	76,514.27	0.00	0.00	0.00	76,514.27	0.00%
163 Technology Services	1,368,259.75	0.00	0.00	0.00	1,368,259.75	0.00%
170 District Vehicles Purchased	85,683.35	85,683.35	17,614.35	68,069.00	0.00	100.00%
191 Business/Finance Services	42,256,645.00	42,256,645.00	0.00	42,256,645.00	0.00	100.00%
Total Fund - 36 May 2022 Bond Fund 36	\$46,784,308.81	\$43,796,277.66	\$156,403.50	\$43,639,874.16	\$2,988,031.15	93.61 %

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2022-2023						
Fund - 39 April 2019 Bond Fund 39						
039 Instrumental Music: Band	1,108.45	0.00	0.00	0.00	1,108.45	0.00%
040 Transportation	9,509.76	0.00	0.00	0.00	9,509.76	0.00%
041 Maintenance	500.00	0.00	0.00	0.00	500.00	0.00%
055 Plant Operations	573.03	0.00	0.00	0.00	573.03	0.00%
102 District Instruction	17,831.55	0.00	0.00	0.00	17,831.55	0.00%
191 Business/Finance Services	49,018.09	29,928.00	29,928.00	0.00	19,090.09	61.06%
Total Fund - 39 April 2019 Bond Fund 39	\$78,540.88	\$29,928.00	\$29,928.00	\$0.00	\$48,612.88	38.10 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	41,097.42	0.00	0.00	0.00	41,097.42	0.00%
214 BAHS Video Production Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
220 Scholarships - See Programs	16,137.38	4,050.00	3,050.00	1,000.00	12,087.38	25.10%
Total Fund - 81 Gifts Fund 81	\$58,234.80	\$4,050.00	\$3,050.00	\$1,000.00	\$54,184.80	6.95 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	200,000.00	200,000.00	870.16	199,129.84	0.00	100.00%
Total Fund - 83 Worker's Compensation Fund	\$200,000.00	\$200,000.00	\$870.16	\$199,129.84	\$0.00	100.00 %
Total 2022-2023	\$218,724,372.09	\$69,561,398.06	\$7,098,148.82	\$62,463,249.24	\$149,162,974.03	31.80 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$218,724,372.09	\$69,561,398.06	\$7,098,148.82	\$62,463,249.24	\$149,162,974.03	31.80 %

Report Request

Date Range: 7/1/2022 - 7/31/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
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	

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 0000 **Appropriated Only						
000 **Appropriated Only	154,248,369.32	0.00	0.00	0.00	154,248,369.32	0.00%
Total Function - 0000 **Appropriated Only	\$154,248,369.32	\$0.00	\$0.00	\$0.00	\$154,248,369.32	0.00 %
Function - 1000 Instruction						
111 Full-Time Certified Salaries	0.00	679,500.55	18,965.55	660,535.00	-679,500.55	100.00%
114 Unused Sick Leave Cert Staff	0.00	302,500.00	0.00	302,500.00	-302,500.00	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	836.52	0.00	836.52	-836.52	100.00%
116 TRS Offset for Certified Staff	0.00	11,105.15	122.13	10,983.02	-11,105.15	100.00%
121 Full-Time Noncertified Salary	0.00	4,589.84	4,589.84	0.00	-4,589.84	100.00%
133 Certified Nonperiodic TR Comp	0.00	3,031.88	3,031.88	0.00	-3,031.88	100.00%
139 Other Certified Temp Compensation	0.00	3,621.01	3,621.01	0.00	-3,621.01	100.00%
149 Other Noncertified Temporary Compensation	0.00	9,978.63	9,978.63	0.00	-9,978.63	100.00%
170 Stipends - Certified	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
192 Extra Duty/Addenda - Certified	0.00	23,417.52	4,392.00	19,025.52	-23,417.52	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	154.16	154.16	0.00	-154.16	100.00%
213 Health/Accident Insurance-Cert	0.00	97,928.10	1,847.70	96,080.40	-97,928.10	100.00%
214 Life Insurance - Certified	0.00	624.45	16.29	608.16	-624.45	100.00%
215 Long-Term Disability-Certified	0.00	1,333.80	23.40	1,310.40	-1,333.80	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	42,606.05	2,084.60	40,521.45	-42,606.05	100.00%
232 Medicare-Employers Contrib-Cert	0.00	9,964.22	487.56	9,476.66	-9,964.22	100.00%
241 FICA-Employers Contrib-Noncert	0.00	873.71	873.71	0.00	-873.71	100.00%
242 Medicare-EmployersCont Noncert	0.00	204.35	204.35	0.00	-204.35	100.00%
251 Retirement-Dist Paid-Certified	0.00	42,309.14	1,998.82	40,310.32	-42,309.14	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	41,207.04	96.42	41,110.62	-41,207.04	100.00%
253 Retirement-Employers Cont-Cert	0.00	72,518.95	2,905.95	69,613.00	-72,518.95	100.00%
261 Retirement-Dist Paid-Noncert	0.00	346.34	346.34	0.00	-346.34	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	487.91	487.91	0.00	-487.91	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,049.41	1,049.41	0.00	-1,049.41	100.00%
271 Unemployment Compensation-Cert	0.00	44,000.00	0.00	44,000.00	-44,000.00	100.00%
336 Medical Services	0.00	3,190.00	3,190.00	0.00	-3,190.00	100.00%
337 Other Professional Services	0.00	20,800.00	9,000.00	11,800.00	-20,800.00	100.00%
431 Non-Technology Services	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
432 Technology Services	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
436 Office Machine Services	0.00	515.00	0.00	515.00	-515.00	100.00%
438 Other Building Services	0.00	160.00	10.00	150.00	-160.00	100.00%
439 Other Equip/Vehicle Services	0.00	24,200.00	0.00	24,200.00	-24,200.00	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
443 Land and Building Services	0.00	20,000.00	0.00	20,000.00	-20,000.00	100.00%
530 Communication Services	0.00	159.00	0.00	159.00	-159.00	100.00%
550 Printing and Binding	0.00	1,539.00	0.00	1,539.00	-1,539.00	100.00%
580 Staff Travel	0.00	3,650.00	0.00	3,650.00	-3,650.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	11,000.00	0.00	11,000.00	-11,000.00	100.00%
616 First Aid Supplies	0.00	4,975.80	3,192.18	1,783.62	-4,975.80	100.00%
619 General Supplies	0.00	105,118.54	2,974.35	102,144.19	-105,118.54	100.00%
641 Books	0.00	1,424.85	0.00	1,424.85	-1,424.85	100.00%
644 Supplemental Textbooks (NonSt)	0.00	17,190.81	0.00	17,190.81	-17,190.81	100.00%
645 Workbooks	0.00	306,540.00	0.00	306,540.00	-306,540.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	4,817.35	3,956.00	861.35	-4,817.35	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	715,249.00	7,018.00	708,231.00	-715,249.00	100.00%
657 Uniforms	0.00	20,197.94	0.00	20,197.94	-20,197.94	100.00%
658 Adaptive Equipment & Supplies	0.00	43,654.19	0.00	43,654.19	-43,654.19	100.00%
681 Cocurricular Supplies/Inst. Food Only	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
810 Dues and Fees	0.00	89,005.00	3,600.00	85,405.00	-89,005.00	100.00%
Total Function - 1000 Instruction	\$0.00	\$2,798,702.53	\$92,345.51	\$2,706,357.02	(\$2,798,702.53)	100.00 %
Function - 2112 Attendance Services						
111 Full-Time Certified Salaries	0.00	18,608.10	18,608.10	0.00	-18,608.10	100.00%
116 TRS Offset for Certified Staff	0.00	119.26	119.26	0.00	-119.26	100.00%
121 Full-Time Noncertified Salary	0.00	34,146.46	34,146.46	0.00	-34,146.46	100.00%
125 Salary in Lieu-Noncert Staff	0.00	569.07	569.07	0.00	-569.07	100.00%
149 Other Noncertified Temporary Compensation	0.00	1,383.00	1,383.00	0.00	-1,383.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	733.36	733.36	0.00	-733.36	100.00%
213 Health/Accident Insurance-Cert	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
214 Life Insurance - Certified	0.00	18.10	18.10	0.00	-18.10	100.00%
215 Long-Term Disability-Certified	0.00	15.60	15.60	0.00	-15.60	100.00%
223 Health/Accident-Noncertified	0.00	5,543.10	5,543.10	0.00	-5,543.10	100.00%
224 Life Insurance-Noncertified	0.00	43.44	43.44	0.00	-43.44	100.00%
225 Long-Term Disability-Noncert	0.00	93.60	93.60	0.00	-93.60	100.00%
231 FICA-Employer's Contrib-Cert	0.00	1,178.52	1,178.52	0.00	-1,178.52	100.00%
232 Medicare-Employers Contrib-Cert	0.00	275.62	275.62	0.00	-275.62	100.00%
241 FICA-Employers Contrib-Noncert	0.00	2,064.82	2,064.82	0.00	-2,064.82	100.00%
242 Medicare-EmployersCont Noncert	0.00	482.92	482.92	0.00	-482.92	100.00%
251 Retirement-Dist Paid-Certified	0.00	1,283.88	1,283.88	0.00	-1,283.88	100.00%
253 Retirement-Employers Cont-Cert	0.00	1,904.26	1,904.26	0.00	-1,904.26	100.00%
261 Retirement-Dist Paid-Noncert	0.00	1,028.57	1,028.57	0.00	-1,028.57	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	246.90	246.90	0.00	-246.90	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2112 Attendance Services						
263 Retirement-Employer Cont-Nonce	0.00	2,785.49	2,785.49	0.00	-2,785.49	100.00%
Total Function - 2112 Attendance Services	\$0.00	\$73,755.87	\$73,755.87	\$0.00	(\$73,755.87)	100.00 %
Function - 2113 Social Work Services						
121 Full-Time Noncertified Salary	0.00	8,319.66	8,319.66	0.00	-8,319.66	100.00%
223 Health/Accident-Noncertified	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
224 Life Insurance-Noncertified	0.00	7.24	7.24	0.00	-7.24	100.00%
225 Long-Term Disability-Noncert	0.00	15.60	15.60	0.00	-15.60	100.00%
241 FICA-Employers Contrib-Noncert	0.00	503.34	503.34	0.00	-503.34	100.00%
242 Medicare-EmployersCont Noncert	0.00	117.70	117.70	0.00	-117.70	100.00%
261 Retirement-Dist Paid-Noncert	0.00	627.94	627.94	0.00	-627.94	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	717.62	717.62	0.00	-717.62	100.00%
263 Retirement-Employer Cont-Nonce	0.00	852.20	852.20	0.00	-852.20	100.00%
323 Student Services	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%
581 Staff In-District Travel	0.00	300.00	0.00	300.00	-300.00	100.00%
Total Function - 2113 Social Work Services	\$0.00	\$72,693.10	\$12,393.10	\$60,300.00	(\$72,693.10)	100.00 %
Function - 2120 Guidance Services						
111 Full-Time Certified Salaries	0.00	21,571.60	21,571.60	0.00	-21,571.60	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	69.71	69.71	0.00	-69.71	100.00%
116 TRS Offset for Certified Staff	0.00	450.05	450.05	0.00	-450.05	100.00%
121 Full-Time Noncertified Salary	0.00	2,871.08	2,871.08	0.00	-2,871.08	100.00%
192 Extra Duty/Addenda - Certified	0.00	4,893.90	4,893.90	0.00	-4,893.90	100.00%
213 Health/Accident Insurance-Cert	0.00	2,463.60	2,463.60	0.00	-2,463.60	100.00%
214 Life Insurance - Certified	0.00	18.10	18.10	0.00	-18.10	100.00%
215 Long-Term Disability-Certified	0.00	39.00	39.00	0.00	-39.00	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	1,613.08	1,613.08	0.00	-1,613.08	100.00%
232 Medicare-Emplrs Contrib-Cert	0.00	377.26	377.26	0.00	-377.26	100.00%
241 FICA-Employers Contrib-Noncert	0.00	165.99	165.99	0.00	-165.99	100.00%
242 Medicare-EmployersCont Noncert	0.00	38.82	38.82	0.00	-38.82	100.00%
251 Retirement-Dist Paid-Certified	0.00	1,546.29	1,546.29	0.00	-1,546.29	100.00%
253 Retirement-Employers Cont-Cert	0.00	2,709.30	2,709.30	0.00	-2,709.30	100.00%
580 Staff Travel	0.00	500.00	0.00	500.00	-500.00	100.00%
619 General Supplies	0.00	612.85	0.00	612.85	-612.85	100.00%
641 Books	0.00	735.14	0.00	735.14	-735.14	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	2,079.87	2,079.87	0.00	-2,079.87	100.00%
860 Staff Registration & Tuition	0.00	110.00	0.00	110.00	-110.00	100.00%
Total Function - 2120 Guidance Services	\$0.00	\$43,492.96	\$41,534.97	\$1,957.99	(\$43,492.96)	100.00 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2132 Medical Services						
111 Full-Time Certified Salaries	0.00	5,468.08	5,468.08	0.00	-5,468.08	100.00%
116 TRS Offset for Certified Staff	0.00	39.26	39.26	0.00	-39.26	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	3.62	3.62	0.00	-3.62	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	335.44	335.44	0.00	-335.44	100.00%
232 Medicare-Employers Contrib-Cert	0.00	78.46	78.46	0.00	-78.46	100.00%
251 Retirement-Dist Paid-Certified	0.00	373.18	373.18	0.00	-373.18	100.00%
253 Retirement-Employers Cont-Cert	0.00	559.74	559.74	0.00	-559.74	100.00%
336 Medical Services	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00%
581 Staff In-District Travel	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
616 First Aid Supplies	0.00	186.88	186.88	0.00	-186.88	100.00%
860 Staff Registration & Tuition	0.00	750.00	0.00	750.00	-750.00	100.00%
Total Function - 2132 Medical Services	\$0.00	\$13,018.36	\$7,668.36	\$5,350.00	(\$13,018.36)	100.00 %
Function - 2135 Physical/Occupational Therapy						
000 **Appropriated Only	37,876.05	0.00	0.00	0.00	37,876.05	0.00%
336 Medical Services	0.00	534,000.00	0.00	534,000.00	-534,000.00	100.00%
810 Dues and Fees	0.00	37,876.05	37,876.05	0.00	-37,876.05	100.00%
Total Function - 2135 Physical/Occupational Therapy	\$37,876.05	\$571,876.05	\$37,876.05	\$534,000.00	(\$534,000.00)	1,509.86 %
Function - 2140 Psychological Services						
111 Full-Time Certified Salaries	0.00	7,371.34	7,371.34	0.00	-7,371.34	100.00%
116 TRS Offset for Certified Staff	0.00	35.12	35.12	0.00	-35.12	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	154.16	154.16	0.00	-154.16	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	9.05	9.05	0.00	-9.05	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	450.66	450.66	0.00	-450.66	100.00%
232 Medicare-Employers Contrib-Cert	0.00	105.40	105.40	0.00	-105.40	100.00%
251 Retirement-Dist Paid-Certified	0.00	520.98	520.98	0.00	-520.98	100.00%
253 Retirement-Employers Cont-Cert	0.00	754.70	754.70	0.00	-754.70	100.00%
323 Student Services	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
336 Medical Services	0.00	103,000.00	0.00	103,000.00	-103,000.00	100.00%
580 Staff Travel	0.00	8,200.00	0.00	8,200.00	-8,200.00	100.00%
Total Function - 2140 Psychological Services	\$0.00	\$123,025.11	\$10,025.11	\$113,000.00	(\$123,025.11)	100.00 %
Function - 2152 Speech Pathology Services						
614 Testing Supplies & Materials	0.00	11,821.25	0.00	11,821.25	-11,821.25	100.00%
619 General Supplies	0.00	27,047.78	0.00	27,047.78	-27,047.78	100.00%
658 Adaptive Equipment & Supplies	0.00	122.55	0.00	122.55	-122.55	100.00%
Total Function - 2152 Speech Pathology Services	\$0.00	\$38,991.58	\$0.00	\$38,991.58	(\$38,991.58)	100.00 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2170 Physical Therapy						
336 Medical Services	0.00	153,000.00	0.00	153,000.00	-153,000.00	100.00%
Total Function - 2170 Physical Therapy	\$0.00	\$153,000.00	\$0.00	\$153,000.00	(\$153,000.00)	100.00 %
Function - 2180 Visually Impaired/Vision Svcs						
336 Medical Services	0.00	50,000.00	503.75	49,496.25	-50,000.00	100.00%
Total Function - 2180 Visually Impaired/Vision Svcs	\$0.00	\$50,000.00	\$503.75	\$49,496.25	(\$50,000.00)	100.00 %
Function - 2194 Parental Advisory						
121 Full-Time Noncertified Salary	0.00	2,274.14	2,274.14	0.00	-2,274.14	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	137.88	137.88	0.00	-137.88	100.00%
242 Medicare-EmployersCont Noncert	0.00	32.24	32.24	0.00	-32.24	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	182.84	182.84	0.00	-182.84	100.00%
263 Retirement-Employer Cont-Nonce	0.00	217.12	217.12	0.00	-217.12	100.00%
550 Printing and Binding	0.00	62.00	0.00	62.00	-62.00	100.00%
Total Function - 2194 Parental Advisory	\$0.00	\$3,107.33	\$3,045.33	\$62.00	(\$3,107.33)	100.00 %
Function - 2199 Other Support Services-Student						
111 Full-Time Certified Salaries	0.00	18,528.18	18,528.18	0.00	-18,528.18	100.00%
113 Part-Time Certified Salaries	0.00	2,666.66	2,666.66	0.00	-2,666.66	100.00%
116 TRS Offset for Certified Staff	0.00	152.71	152.71	0.00	-152.71	100.00%
121 Full-Time Noncertified Salary	0.00	24,028.83	24,028.83	0.00	-24,028.83	100.00%
125 Salary in Lieu-Noncert Staff	0.00	379.38	379.38	0.00	-379.38	100.00%
139 Other Certified Temp Compensation	0.00	11,475.00	11,475.00	0.00	-11,475.00	100.00%
149 Other Noncertified Temporary Compensation	0.00	5,359.24	2,719.24	2,640.00	-5,359.24	100.00%
192 Extra Duty/Addenda - Certified	0.00	1,550.00	0.00	1,550.00	-1,550.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	591.68	591.68	0.00	-591.68	100.00%
213 Health/Accident Insurance-Cert	0.00	2,463.60	2,463.60	0.00	-2,463.60	100.00%
214 Life Insurance - Certified	0.00	18.10	18.10	0.00	-18.10	100.00%
215 Long-Term Disability-Certified	0.00	15.60	15.60	0.00	-15.60	100.00%
223 Health/Accident-Noncertified	0.00	3,079.50	3,079.50	0.00	-3,079.50	100.00%
224 Life Insurance-Noncertified	0.00	25.34	25.34	0.00	-25.34	100.00%
225 Long-Term Disability-Noncert	0.00	54.60	54.60	0.00	-54.60	100.00%
231 FICA-Employer's Contrib-Cert	0.00	2,001.17	1,913.57	87.60	-2,001.17	100.00%
232 Medicare-Employers Contrib-Cert	0.00	467.94	447.53	20.41	-467.94	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,599.69	1,436.89	162.80	-1,599.69	100.00%
242 Medicare-EmployersCont Noncert	0.00	374.11	336.05	38.06	-374.11	100.00%
251 Retirement-Dist Paid-Certified	0.00	2,225.23	2,108.11	117.12	-2,225.23	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	66.72	0.00	66.72	-66.72	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2199 Other Support Services-Student						
253 Retirement-Employers Cont-Cert	0.00	3,666.92	3,508.27	158.65	-3,666.92	100.00%
261 Retirement-Dist Paid-Noncert	0.00	714.88	714.88	0.00	-714.88	100.00%
263 Retirement-Employer Cont-Nonce	0.00	2,358.26	2,358.26	0.00	-2,358.26	100.00%
323 Student Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
344 Security Services	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
423 Disposal Services	0.00	800.00	0.00	800.00	-800.00	100.00%
431 Non-Technology Services	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
550 Printing and Binding	0.00	535.00	0.00	535.00	-535.00	100.00%
580 Staff Travel	0.00	8,600.00	0.00	8,600.00	-8,600.00	100.00%
581 Staff In-District Travel	0.00	200.00	0.00	200.00	-200.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	278.28	0.00	278.28	-278.28	100.00%
619 General Supplies	0.00	12,422.85	0.00	12,422.85	-12,422.85	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	11,600.00	0.00	11,600.00	-11,600.00	100.00%
810 Dues and Fees	0.00	250.00	0.00	250.00	-250.00	100.00%
Total Function - 2199 Other Support Services-Student	\$0.00	\$133,849.47	\$79,021.98	\$54,827.49	(\$133,849.47)	100.00 %
Function - 2212 Instruction/Curriculum Dev Ser						
111 Full-Time Certified Salaries	0.00	68,441.40	68,441.40	0.00	-68,441.40	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	209.13	209.13	0.00	-209.13	100.00%
116 TRS Offset for Certified Staff	0.00	840.39	840.39	0.00	-840.39	100.00%
121 Full-Time Noncertified Salary	0.00	13,911.31	13,911.31	0.00	-13,911.31	100.00%
125 Salary in Lieu-Noncert Staff	0.00	569.07	569.07	0.00	-569.07	100.00%
133 Certified Nonperiodic TR Comp	0.00	6,333.52	6,333.52	0.00	-6,333.52	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	1,916.72	1,916.72	0.00	-1,916.72	100.00%
213 Health/Accident Insurance-Cert	0.00	3,695.40	3,695.40	0.00	-3,695.40	100.00%
214 Life Insurance - Certified	0.00	65.16	65.16	0.00	-65.16	100.00%
215 Long-Term Disability-Certified	0.00	70.20	70.20	0.00	-70.20	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	13.40	13.40	0.00	-13.40	100.00%
225 Long-Term Disability-Noncert	0.00	28.86	28.86	0.00	-28.86	100.00%
231 FICA-Employer's Contrib-Cert	0.00	4,657.95	4,657.95	0.00	-4,657.95	100.00%
232 Medicare-Employers Contrib-Cert	0.00	1,089.35	1,089.35	0.00	-1,089.35	100.00%
241 FICA-Employers Contrib-Noncert	0.00	848.81	848.81	0.00	-848.81	100.00%
242 Medicare-EmployersCont Noncert	0.00	198.50	198.50	0.00	-198.50	100.00%
251 Retirement-Dist Paid-Certified	0.00	4,321.31	4,321.31	0.00	-4,321.31	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	471.36	471.36	0.00	-471.36	100.00%
253 Retirement-Employers Cont-Cert	0.00	7,005.15	7,005.15	0.00	-7,005.15	100.00%
261 Retirement-Dist Paid-Noncert	0.00	533.87	533.87	0.00	-533.87	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,376.30	1,376.30	0.00	-1,376.30	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2212 Instruction/Curriculum Dev Ser						
Total Function - 2212 Instruction/Curriculum Dev Ser	\$0.00	\$117,213.06	\$117,213.06	\$0.00	(\$117,213.06)	100.00 %
Function - 2213 Instruction Staff Training Ser						
359 Prof Emp Training/Dev Svcs	0.00	17,897.40	0.00	17,897.40	-17,897.40	100.00%
580 Staff Travel	0.00	15,682.32	9,114.98	6,567.34	-15,682.32	100.00%
641 Books	0.00	550.00	0.00	550.00	-550.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	550.00	0.00	550.00	-550.00	100.00%
810 Dues and Fees	0.00	675.00	0.00	675.00	-675.00	100.00%
860 Staff Registration & Tuition	0.00	13,310.00	275.00	13,035.00	-13,310.00	100.00%
Total Function - 2213 Instruction Staff Training Ser	\$0.00	\$48,664.72	\$9,389.98	\$39,274.74	(\$48,664.72)	100.00 %
Function - 2220 Library/Media Services						
530 Communication Services	0.00	2,272.74	0.00	2,272.74	-2,272.74	100.00%
810 Dues and Fees	0.00	50.00	0.00	50.00	-50.00	100.00%
Total Function - 2220 Library/Media Services	\$0.00	\$2,322.74	\$0.00	\$2,322.74	(\$2,322.74)	100.00 %
Function - 2230 Instruction-Related Tech Svcs						
121 Full-Time Noncertified Salary	0.00	87,805.21	52,570.01	35,235.20	-87,805.21	100.00%
125 Salary in Lieu-Noncert Staff	0.00	569.07	569.07	0.00	-569.07	100.00%
149 Other Noncertified Temporary Compensation	0.00	432.00	432.00	0.00	-432.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	366.68	366.68	0.00	-366.68	100.00%
223 Health/Accident-Noncertified	0.00	14,165.70	7,390.80	6,774.90	-14,165.70	100.00%
224 Life Insurance-Noncertified	0.00	99.55	59.73	39.82	-99.55	100.00%
225 Long-Term Disability-Noncert	0.00	202.80	117.00	85.80	-202.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	22.22	22.22	0.00	-22.22	100.00%
232 Medicare-Employers Contrib-Cert	0.00	5.20	5.20	0.00	-5.20	100.00%
241 FICA-Employers Contrib-Noncert	0.00	5,199.78	3,027.94	2,171.84	-5,199.78	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,216.14	708.16	507.98	-1,216.14	100.00%
261 Retirement-Dist Paid-Noncert	0.00	942.20	942.20	0.00	-942.20	100.00%
263 Retirement-Employer Cont-Nonce	0.00	3,851.87	3,851.87	0.00	-3,851.87	100.00%
337 Other Professional Services	0.00	40,000.00	0.00	40,000.00	-40,000.00	100.00%
431 Non-Technology Services	0.00	300.00	0.00	300.00	-300.00	100.00%
432 Technology Services	0.00	44,520.00	39,520.00	5,000.00	-44,520.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	13,000.00	0.00	13,000.00	-13,000.00	100.00%
652 Audiovisual <5000, >1 yr	0.00	2,700.00	0.00	2,700.00	-2,700.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	19,487.88	0.00	19,487.88	-19,487.88	100.00%
734 Technology Software >5000>1 yr	0.00	1,350.00	0.00	1,350.00	-1,350.00	100.00%
Total Function - 2230 Instruction-Related Tech Svcs	\$0.00	\$236,236.30	\$109,582.88	\$126,653.42	(\$236,236.30)	100.00 %
Function - 2240 Academic Student Assessment						
111 Full-Time Certified Salaries	0.00	5,163.26	5,163.26	0.00	-5,163.26	100.00%

Broken Arrow Public Schools

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2240 Academic Student Assessment						
116 TRS Offset for Certified Staff	0.00	90.71	90.71	0.00	-90.71	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	3.62	3.62	0.00	-3.62	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	311.67	311.67	0.00	-311.67	100.00%
232 Medicare-Employers Contrib-Cert	0.00	72.89	72.89	0.00	-72.89	100.00%
251 Retirement-Dist Paid-Certified	0.00	298.79	298.79	0.00	-298.79	100.00%
253 Retirement-Employers Cont-Cert	0.00	528.60	528.60	0.00	-528.60	100.00%
530 Communication Services	0.00	258,500.00	0.00	258,500.00	-258,500.00	100.00%
Total Function - 2240 Academic Student Assessment	\$0.00	\$265,593.24	\$7,093.24	\$258,500.00	(\$265,593.24)	100.00 %
Function - 2312 Board/Deputy/Minute Clerk Svcs						
121 Full-Time Noncertified Salary	0.00	4,107.18	4,107.18	0.00	-4,107.18	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	2.90	2.90	0.00	-2.90	100.00%
225 Long-Term Disability-Noncert	0.00	6.24	6.24	0.00	-6.24	100.00%
241 FICA-Employers Contrib-Noncert	0.00	248.94	248.94	0.00	-248.94	100.00%
242 Medicare-EmployersCont Noncert	0.00	58.22	58.22	0.00	-58.22	100.00%
261 Retirement-Dist Paid-Noncert	0.00	309.94	309.94	0.00	-309.94	100.00%
263 Retirement-Employer Cont-Noncert	0.00	420.64	420.64	0.00	-420.64	100.00%
525 Surety Bonds	0.00	300.00	100.00	200.00	-300.00	100.00%
Total Function - 2312 Board/Deputy/Minute Clerk Svcs	\$0.00	\$6,069.96	\$5,869.96	\$200.00	(\$6,069.96)	100.00 %
Function - 2313 Board Treasurer Services						
121 Full-Time Noncertified Salary	0.00	9,928.64	9,928.64	0.00	-9,928.64	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	154.16	154.16	0.00	-154.16	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	11.95	11.95	0.00	-11.95	100.00%
225 Long-Term Disability-Noncert	0.00	14.04	14.04	0.00	-14.04	100.00%
241 FICA-Employers Contrib-Noncert	0.00	626.10	626.10	0.00	-626.10	100.00%
242 Medicare-EmployersCont Noncert	0.00	146.44	146.44	0.00	-146.44	100.00%
261 Retirement-Dist Paid-Noncert	0.00	760.87	760.87	0.00	-760.87	100.00%
263 Retirement-Employer Cont-Noncert	0.00	1,032.62	1,032.62	0.00	-1,032.62	100.00%
525 Surety Bonds	0.00	2,000.00	1,575.00	425.00	-2,000.00	100.00%
810 Dues and Fees	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
Total Function - 2313 Board Treasurer Services	\$0.00	\$18,290.72	\$14,865.72	\$3,425.00	(\$18,290.72)	100.00 %
Function - 2314 Election Services						
311 Board of Education Services	0.00	40,000.00	0.00	40,000.00	-40,000.00	100.00%
Total Function - 2314 Election Services	\$0.00	\$40,000.00	\$0.00	\$40,000.00	(\$40,000.00)	100.00 %
Function - 2317 Legal Services						

Broken Arrow Public Schools

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2317 Legal Services						
357 Other Legal Svcs	0.00	75,000.00	3,224.00	71,776.00	-75,000.00	100.00%
358 Legal Advice to Superint. Oth	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
Total Function - 2317 Legal Services	\$0.00	\$85,000.00	\$3,224.00	\$81,776.00	(\$85,000.00)	100.00 %
Function - 2318 Audit Services						
331 Accounting Services	0.00	30,000.00	0.00	30,000.00	-30,000.00	100.00%
Total Function - 2318 Audit Services	\$0.00	\$30,000.00	\$0.00	\$30,000.00	(\$30,000.00)	100.00 %
Function - 2319 Other Board of Ed Services						
311 Board of Education Services	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00%
522 Liability Insurance	0.00	427,464.00	427,464.00	0.00	-427,464.00	100.00%
525 Surety Bonds	0.00	3,060.00	3,060.00	0.00	-3,060.00	100.00%
529 Other Insurance Services	0.00	107,935.00	97,935.00	10,000.00	-107,935.00	100.00%
530 Communication Services	0.00	14,700.00	6,950.00	7,750.00	-14,700.00	100.00%
619 General Supplies	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
810 Dues and Fees	0.00	7,000.00	5,355.00	1,645.00	-7,000.00	100.00%
860 Staff Registration & Tuition	0.00	2,125.00	0.00	2,125.00	-2,125.00	100.00%
Total Function - 2319 Other Board of Ed Services	\$0.00	\$567,784.00	\$540,764.00	\$27,020.00	(\$567,784.00)	100.00 %
Function - 2321 Office of Superintendent Serv/CEO						
111 Full-Time Certified Salaries	0.00	49,793.40	49,793.40	0.00	-49,793.40	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	4,346.09	4,346.09	0.00	-4,346.09	100.00%
116 TRS Offset for Certified Staff	0.00	295.05	295.05	0.00	-295.05	100.00%
121 Full-Time Noncertified Salary	0.00	5,736.42	5,736.42	0.00	-5,736.42	100.00%
125 Salary in Lieu-Noncert Staff	0.00	1,183.34	1,183.34	0.00	-1,183.34	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	83.34	83.34	0.00	-83.34	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	2,416.68	2,416.68	0.00	-2,416.68	100.00%
198 Annuities and CDs	0.00	2,083.34	2,083.34	0.00	-2,083.34	100.00%
213 Health/Accident Insurance-Cert	0.00	1,847.70	1,847.70	0.00	-1,847.70	100.00%
214 Life Insurance - Certified	0.00	102.09	102.09	0.00	-102.09	100.00%
215 Long-Term Disability-Certified	0.00	31.20	31.20	0.00	-31.20	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	3,244.28	3,244.28	0.00	-3,244.28	100.00%
232 Medicare-Employers Contrib-Cert	0.00	758.72	758.72	0.00	-758.72	100.00%
241 FICA-Employers Contrib-Noncert	0.00	427.24	427.24	0.00	-427.24	100.00%
242 Medicare-EmployersCont Noncert	0.00	99.92	99.92	0.00	-99.92	100.00%
251 Retirement-Dist Paid-Certified	0.00	3,025.63	3,025.63	0.00	-3,025.63	100.00%
253 Retirement-Employers Cont-Cert	0.00	6,514.16	6,514.16	0.00	-6,514.16	100.00%
261 Retirement-Dist Paid-Noncert	0.00	528.10	528.10	0.00	-528.10	100.00%

Broken Arrow Public Schools

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2321 Office of Superintendent Serv/CEO						
263 Retirement-Employer Cont-Nonce	0.00	716.72	716.72	0.00	-716.72	100.00%
525 Surety Bonds	0.00	500.00	0.00	500.00	-500.00	100.00%
550 Printing and Binding	0.00	7,700.00	165.00	7,535.00	-7,700.00	100.00%
580 Staff Travel	0.00	1,259.00	0.00	1,259.00	-1,259.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	91.56	91.56	0.00	-91.56	100.00%
619 General Supplies	0.00	5,858.44	537.73	5,320.71	-5,858.44	100.00%
647 Newspapers	0.00	710.00	0.00	710.00	-710.00	100.00%
652 Audiovisual <5000, >1 yr	0.00	600.00	0.00	600.00	-600.00	100.00%
810 Dues and Fees	0.00	7,595.00	4,870.00	2,725.00	-7,595.00	100.00%
860 Staff Registration & Tuition	0.00	750.00	0.00	750.00	-750.00	100.00%
Total Function - 2321 Office of Superintendent Serv/CEO	\$0.00	\$108,924.74	\$89,525.03	\$19,399.71	(\$108,924.74)	100.00 %
Function - 2323 Community Relations Services						
111 Full-Time Certified Salaries	0.00	41,955.05	2,703.28	39,251.77	-41,955.05	100.00%
116 TRS Offset for Certified Staff	0.00	743.83	47.97	695.86	-743.83	100.00%
121 Full-Time Noncertified Salary	0.00	6,574.58	6,574.58	0.00	-6,574.58	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	154.16	154.16	0.00	-154.16	100.00%
213 Health/Accident Insurance-Cert	0.00	7,390.80	615.90	6,774.90	-7,390.80	100.00%
214 Life Insurance - Certified	0.00	27.98	1.80	26.18	-27.98	100.00%
215 Long-Term Disability-Certified	0.00	60.44	3.90	56.54	-60.44	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	9.05	9.05	0.00	-9.05	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	2,584.18	175.40	2,408.78	-2,584.18	100.00%
232 Medicare-Employers Contrib-Cert	0.00	604.44	41.02	563.42	-604.44	100.00%
241 FICA-Employers Contrib-Noncert	0.00	404.74	404.74	0.00	-404.74	100.00%
242 Medicare-EmployersCont Noncert	0.00	94.66	94.66	0.00	-94.66	100.00%
251 Retirement-Dist Paid-Certified	0.00	2,420.83	155.93	2,264.90	-2,420.83	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	3,616.63	233.02	3,383.61	-3,616.63	100.00%
253 Retirement-Employers Cont-Cert	0.00	4,294.80	276.72	4,018.08	-4,294.80	100.00%
261 Retirement-Dist Paid-Noncert	0.00	496.12	496.12	0.00	-496.12	100.00%
263 Retirement-Employer Cont-Nonce	0.00	673.32	673.32	0.00	-673.32	100.00%
Total Function - 2323 Community Relations Services	\$0.00	\$72,729.31	\$13,285.27	\$59,444.04	(\$72,729.31)	100.00 %
Function - 2330 State/Fed Relations Services						
111 Full-Time Certified Salaries	0.00	22,923.95	2,703.30	20,220.65	-22,923.95	100.00%
116 TRS Offset for Certified Staff	0.00	406.35	47.97	358.38	-406.35	100.00%
121 Full-Time Noncertified Salary	0.00	82,986.07	15,337.55	67,648.52	-82,986.07	100.00%
125 Salary in Lieu-Noncert Staff	0.00	2,276.28	189.69	2,086.59	-2,276.28	100.00%
214 Life Insurance - Certified	0.00	15.46	1.82	13.64	-15.46	100.00%
215 Long-Term Disability-Certified	0.00	33.16	3.90	29.26	-33.16	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2330 State/Fed Relations Services						
223 Health/Accident-Noncertified	0.00	8,622.60	1,847.70	6,774.90	-8,622.60	100.00%
224 Life Insurance-Noncertified	0.00	97.00	17.36	79.64	-97.00	100.00%
225 Long-Term Disability-Noncert	0.00	209.04	37.44	171.60	-209.04	100.00%
231 FICA-Employer's Contrib-Cert	0.00	1,406.93	165.91	1,241.02	-1,406.93	100.00%
232 Medicare-Emplrs Contrib-Cert	0.00	328.98	38.80	290.18	-328.98	100.00%
241 FICA-Employers Contrib-Noncert	0.00	4,910.20	918.76	3,991.44	-4,910.20	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,148.32	214.86	933.46	-1,148.32	100.00%
251 Retirement-Dist Paid-Certified	0.00	1,322.60	155.93	1,166.67	-1,322.60	100.00%
252 Retirement-Fed/Grant Matching-Cert	0.00	1,976.10	233.04	1,743.06	-1,976.10	100.00%
253 Retirement-Employers Cont-Cert	0.00	2,346.72	276.74	2,069.98	-2,346.72	100.00%
261 Retirement-Dist Paid-Noncert	0.00	366.61	366.61	0.00	-366.61	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	6,139.52	707.52	5,432.00	-6,139.52	100.00%
263 Retirement-Employer Cont-Nonce	0.00	7,694.09	1,243.70	6,450.39	-7,694.09	100.00%
619 General Supplies	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 2330 State/Fed Relations Services	\$0.00	\$145,709.98	\$24,508.60	\$121,201.38	(\$145,709.98)	100.00 %
Function - 2340 Other General/Admin Services						
111 Full-Time Certified Salaries	0.00	18,129.84	18,129.84	0.00	-18,129.84	100.00%
116 TRS Offset for Certified Staff	0.00	235.18	235.18	0.00	-235.18	100.00%
121 Full-Time Noncertified Salary	0.00	59,396.75	23,258.89	36,137.86	-59,396.75	100.00%
125 Salary in Lieu-Noncert Staff	0.00	379.38	379.38	0.00	-379.38	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	958.36	958.36	0.00	-958.36	100.00%
213 Health/Accident Insurance-Cert	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
214 Life Insurance - Certified	0.00	18.10	18.10	0.00	-18.10	100.00%
215 Long-Term Disability-Certified	0.00	15.60	15.60	0.00	-15.60	100.00%
223 Health/Accident-Noncertified	0.00	1,847.70	1,847.70	0.00	-1,847.70	100.00%
224 Life Insurance-Noncertified	0.00	64.12	30.24	33.88	-64.12	100.00%
225 Long-Term Disability-Noncert	0.00	67.02	37.76	29.26	-67.02	100.00%
231 FICA-Employer's Contrib-Cert	0.00	1,166.07	1,166.07	0.00	-1,166.07	100.00%
232 Medicare-Emplrs Contrib-Cert	0.00	272.72	272.72	0.00	-272.72	100.00%
241 FICA-Employers Contrib-Noncert	0.00	3,615.99	1,421.71	2,194.28	-3,615.99	100.00%
242 Medicare-EmployersCont Noncert	0.00	845.77	332.51	513.26	-845.77	100.00%
251 Retirement-Dist Paid-Certified	0.00	1,131.96	1,131.96	0.00	-1,131.96	100.00%
253 Retirement-Employers Cont-Cert	0.00	1,855.42	1,855.42	0.00	-1,855.42	100.00%
261 Retirement-Dist Paid-Noncert	0.00	4,166.32	1,442.06	2,724.26	-4,166.32	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	67.28	67.28	0.00	-67.28	100.00%
263 Retirement-Employer Cont-Nonce	0.00	6,050.20	2,352.88	3,697.32	-6,050.20	100.00%
619 General Supplies	0.00	3,150.00	0.00	3,150.00	-3,150.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	3,799.60	0.00	3,799.60	-3,799.60	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2340 Other General/Admin Services						
810 Dues and Fees	0.00	1,750.00	275.00	1,475.00	-1,750.00	100.00%
Total Function - 2340 Other General/Admin Services	\$0.00	\$110,215.18	\$56,460.46	\$53,754.72	(\$110,215.18)	100.00 %
Function - 2410 Office of Principal Services						
111 Full-Time Certified Salaries	0.00	87,252.86	87,252.86	0.00	-87,252.86	100.00%
115 Salary in Lieu of Fringe-Cert	0.00	69.71	69.71	0.00	-69.71	100.00%
116 TRS Offset for Certified Staff	0.00	926.43	926.43	0.00	-926.43	100.00%
121 Full-Time Noncertified Salary	0.00	21,322.84	21,322.84	0.00	-21,322.84	100.00%
125 Salary in Lieu-Noncert Staff	0.00	569.07	569.07	0.00	-569.07	100.00%
149 Other Noncertified Temporary Compensation	0.00	75.00	75.00	0.00	-75.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	915.30	915.30	0.00	-915.30	100.00%
213 Health/Accident Insurance-Cert	0.00	6,774.90	6,774.90	0.00	-6,774.90	100.00%
214 Life Insurance - Certified	0.00	104.99	104.99	0.00	-104.99	100.00%
215 Long-Term Disability-Certified	0.00	93.60	93.60	0.00	-93.60	100.00%
223 Health/Accident-Noncertified	0.00	3,079.50	3,079.50	0.00	-3,079.50	100.00%
224 Life Insurance-Noncertified	0.00	32.58	32.58	0.00	-32.58	100.00%
225 Long-Term Disability-Noncert	0.00	70.20	70.20	0.00	-70.20	100.00%
231 FICA-Employer's Contrib-Cert	0.00	5,326.13	5,326.13	0.00	-5,326.13	100.00%
232 Medicare-Employers Contrib-Cert	0.00	1,245.65	1,245.65	0.00	-1,245.65	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,174.62	1,174.62	0.00	-1,174.62	100.00%
242 Medicare-EmployersCont Noncert	0.00	274.72	274.72	0.00	-274.72	100.00%
251 Retirement-Dist Paid-Certified	0.00	5,654.96	5,654.96	0.00	-5,654.96	100.00%
253 Retirement-Employers Cont-Cert	0.00	8,931.88	8,931.88	0.00	-8,931.88	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	6.00	6.00	0.00	-6.00	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,813.07	1,813.07	0.00	-1,813.07	100.00%
525 Surety Bonds	0.00	125.00	0.00	125.00	-125.00	100.00%
530 Communication Services	0.00	81.00	0.00	81.00	-81.00	100.00%
550 Printing and Binding	0.00	208.00	0.00	208.00	-208.00	100.00%
580 Staff Travel	0.00	1,450.00	0.00	1,450.00	-1,450.00	100.00%
619 General Supplies	0.00	1,020.00	543.05	476.95	-1,020.00	100.00%
641 Books	0.00	806.60	399.20	407.40	-806.60	100.00%
810 Dues and Fees	0.00	73.00	0.00	73.00	-73.00	100.00%
Total Function - 2410 Office of Principal Services	\$0.00	\$149,477.61	\$146,656.26	\$2,821.35	(\$149,477.61)	100.00 %
Function - 2490 Other Support Services-Sch Adm						
111 Full-Time Certified Salaries	0.00	32,362.00	32,362.00	0.00	-32,362.00	100.00%
116 TRS Offset for Certified Staff	0.00	322.51	322.51	0.00	-322.51	100.00%
121 Full-Time Noncertified Salary	0.00	15,085.18	15,085.18	0.00	-15,085.18	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	912.50	912.50	0.00	-912.50	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2490 Other Support Services-Sch Adm						
213 Health/Accident Insurance-Cert	0.00	2,463.60	2,463.60	0.00	-2,463.60	100.00%
214 Life Insurance - Certified	0.00	36.20	36.20	0.00	-36.20	100.00%
215 Long-Term Disability-Certified	0.00	31.20	31.20	0.00	-31.20	100.00%
223 Health/Accident-Noncertified	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
224 Life Insurance-Noncertified	0.00	16.29	16.29	0.00	-16.29	100.00%
225 Long-Term Disability-Noncert	0.00	23.40	23.40	0.00	-23.40	100.00%
231 FICA-Employer's Contrib-Cert	0.00	1,939.66	1,939.66	0.00	-1,939.66	100.00%
232 Medicare-Emplrs Contrib-Cert	0.00	453.62	453.62	0.00	-453.62	100.00%
241 FICA-Employers Contrib-Noncert	0.00	888.48	888.48	0.00	-888.48	100.00%
242 Medicare-EmployersCont Noncert	0.00	207.78	207.78	0.00	-207.78	100.00%
251 Retirement-Dist Paid-Certified	0.00	2,118.19	2,118.19	0.00	-2,118.19	100.00%
253 Retirement-Employers Cont-Cert	0.00	3,312.37	3,312.37	0.00	-3,312.37	100.00%
261 Retirement-Dist Paid-Noncert	0.00	923.62	923.62	0.00	-923.62	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,253.44	1,253.44	0.00	-1,253.44	100.00%
619 General Supplies	0.00	150.00	0.00	150.00	-150.00	100.00%
810 Dues and Fees	0.00	5,000.00	81.00	4,919.00	-5,000.00	100.00%
Total Function - 2490 Other Support Services-Sch Adm	\$0.00	\$68,921.53	\$63,852.53	\$5,069.00	(\$68,921.53)	100.00 %
Function - 2511 Business Office						
121 Full-Time Noncertified Salary	0.00	209,003.10	76,385.26	132,617.84	-209,003.10	100.00%
125 Salary in Lieu-Noncert Staff	0.00	11,327.83	2,161.17	9,166.66	-11,327.83	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	11,687.49	870.83	10,816.66	-11,687.49	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	716.67	716.67	0.00	-716.67	100.00%
223 Health/Accident-Noncertified	0.00	12,318.00	5,543.10	6,774.90	-12,318.00	100.00%
224 Life Insurance-Noncertified	0.00	228.85	79.47	149.38	-228.85	100.00%
225 Long-Term Disability-Noncert	0.00	200.46	114.66	85.80	-200.46	100.00%
231 FICA-Employer's Contrib-Cert	0.00	44.09	44.09	0.00	-44.09	100.00%
232 Medicare-Emplrs Contrib-Cert	0.00	10.31	10.31	0.00	-10.31	100.00%
241 FICA-Employers Contrib-Noncert	0.00	12,977.61	4,726.32	8,251.29	-12,977.61	100.00%
242 Medicare-EmployersCont Noncert	0.00	3,324.74	1,105.38	2,219.36	-3,324.74	100.00%
261 Retirement-Dist Paid-Noncert	0.00	16,058.66	4,554.87	11,503.79	-16,058.66	100.00%
263 Retirement-Employer Cont-Nonce	0.00	23,234.99	7,622.70	15,612.29	-23,234.99	100.00%
331 Accounting Services	0.00	20,000.00	0.00	20,000.00	-20,000.00	100.00%
337 Other Professional Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
431 Non-Technology Services	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
432 Technology Services	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00%
525 Surety Bonds	0.00	4,750.00	350.00	4,400.00	-4,750.00	100.00%
530 Communication Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
580 Staff Travel	0.00	139,459.53	18,435.16	121,024.37	-139,459.53	100.00%
619 General Supplies	0.00	3,200.00	0.00	3,200.00	-3,200.00	100.00%

Broken Arrow Public Schools

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Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2511 Business Office						
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
652 Audiovisual <5000, >1 yr	0.00	50.00	0.00	50.00	-50.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	92,861.00	0.00	92,861.00	-92,861.00	100.00%
810 Dues and Fees	0.00	74,400.40	6,249.20	68,151.20	-74,400.40	100.00%
Total Function - 2511 Business Office	\$0.00	\$643,353.73	\$128,969.19	\$514,384.54	(\$643,353.73)	100.00 %
Function - 2518 Tax Assessment/Collection Svcs						
870 Cty Assessments/Reval Fees	0.00	500,000.00	0.00	500,000.00	-500,000.00	100.00%
Total Function - 2518 Tax Assessment/Collection Svcs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	(\$500,000.00)	100.00 %
Function - 2520 Purchasing, Warehouse & Dist.						
121 Full-Time Noncertified Salary	0.00	35,912.65	35,912.65	0.00	-35,912.65	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	225.00	225.00	0.00	-225.00	100.00%
223 Health/Accident-Noncertified	0.00	4,927.20	4,927.20	0.00	-4,927.20	100.00%
224 Life Insurance-Noncertified	0.00	38.01	38.01	0.00	-38.01	100.00%
225 Long-Term Disability-Noncert	0.00	70.20	70.20	0.00	-70.20	100.00%
241 FICA-Employers Contrib-Noncert	0.00	2,144.94	2,144.94	0.00	-2,144.94	100.00%
242 Medicare-EmployersCont Noncert	0.00	501.68	501.68	0.00	-501.68	100.00%
261 Retirement-Dist Paid-Noncert	0.00	1,646.94	1,646.94	0.00	-1,646.94	100.00%
263 Retirement-Employer Cont-Nonce	0.00	3,067.77	3,067.77	0.00	-3,067.77	100.00%
337 Other Professional Services	0.00	7,000.00	0.00	7,000.00	-7,000.00	100.00%
346 Tech Related Tech Services	0.00	7,000.00	0.00	7,000.00	-7,000.00	100.00%
438 Other Building Services	0.00	19,000.00	0.00	19,000.00	-19,000.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	1,687.08	1,687.08	0.00	-1,687.08	100.00%
619 General Supplies	0.00	17,112.92	372.12	16,740.80	-17,112.92	100.00%
657 Uniforms	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
Total Function - 2520 Purchasing, Warehouse & Dist.	\$0.00	\$102,524.08	\$50,783.28	\$51,740.80	(\$102,524.08)	100.00 %
Function - 2541 Planning Services						
121 Full-Time Noncertified Salary	0.00	5,232.84	5,232.84	0.00	-5,232.84	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	321.40	321.40	0.00	-321.40	100.00%
242 Medicare-EmployersCont Noncert	0.00	75.16	75.16	0.00	-75.16	100.00%
261 Retirement-Dist Paid-Noncert	0.00	394.72	394.72	0.00	-394.72	100.00%
263 Retirement-Employer Cont-Nonce	0.00	535.70	535.70	0.00	-535.70	100.00%
Total Function - 2541 Planning Services	\$0.00	\$7,187.14	\$7,187.14	\$0.00	(\$7,187.14)	100.00 %
Function - 2560 Information Services						
111 Full-Time Certified Salaries	0.00	9,355.47	9,355.47	0.00	-9,355.47	100.00%

Broken Arrow Public Schools

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2560 Information Services						
116 TRS Offset for Certified Staff	0.00	52.34	52.34	0.00	-52.34	100.00%
121 Full-Time Noncertified Salary	0.00	31,192.09	31,192.09	0.00	-31,192.09	100.00%
125 Salary in Lieu-Noncert Staff	0.00	364.69	364.69	0.00	-364.69	100.00%
149 Other Noncertified Temporary Compensation	0.00	666.66	666.66	0.00	-666.66	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	275.00	275.00	0.00	-275.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	154.16	154.16	0.00	-154.16	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	9.05	9.05	0.00	-9.05	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
223 Health/Accident-Noncertified	0.00	2,463.60	2,463.60	0.00	-2,463.60	100.00%
224 Life Insurance-Noncertified	0.00	29.68	29.68	0.00	-29.68	100.00%
225 Long-Term Disability-Noncert	0.00	40.56	40.56	0.00	-40.56	100.00%
231 FICA-Employer's Contrib-Cert	0.00	585.14	585.14	0.00	-585.14	100.00%
232 Medicare-Employers Contrib-Cert	0.00	136.85	136.85	0.00	-136.85	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,858.63	1,858.63	0.00	-1,858.63	100.00%
242 Medicare-EmployersCont Noncert	0.00	434.68	434.68	0.00	-434.68	100.00%
251 Retirement-Dist Paid-Certified	0.00	653.10	653.10	0.00	-653.10	100.00%
253 Retirement-Employers Cont-Cert	0.00	957.40	957.40	0.00	-957.40	100.00%
261 Retirement-Dist Paid-Noncert	0.00	2,437.14	2,437.14	0.00	-2,437.14	100.00%
263 Retirement-Employer Cont-Nonce	0.00	3,307.53	3,307.53	0.00	-3,307.53	100.00%
432 Technology Services	0.00	1,295.00	0.00	1,295.00	-1,295.00	100.00%
530 Communication Services	0.00	133,302.00	10,902.00	122,400.00	-133,302.00	100.00%
540 Advertising	0.00	3,250.00	0.00	3,250.00	-3,250.00	100.00%
550 Printing and Binding	0.00	5,650.00	34.50	5,615.50	-5,650.00	100.00%
581 Staff In-District Travel	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
615 Films, Videos, Tapes, Supplies	0.00	1,257.06	1,257.06	0.00	-1,257.06	100.00%
619 General Supplies	0.00	2,700.00	166.78	2,533.22	-2,700.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	2,300.00	1,523.85	776.15	-2,300.00	100.00%
652 Audiovisual <5000, >1 yr	0.00	16,362.65	16,362.65	0.00	-16,362.65	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	74,081.02	67,239.52	6,841.50	-74,081.02	100.00%
810 Dues and Fees	0.00	825.00	0.00	825.00	-825.00	100.00%
Total Function - 2560 Information Services	\$0.00	\$297,620.20	\$153,083.83	\$144,536.37	(\$297,620.20)	100.00 %
Function - 2571 Recruitment/Placement Services						
111 Full-Time Certified Salaries	0.00	10,160.50	10,160.50	0.00	-10,160.50	100.00%
116 TRS Offset for Certified Staff	0.00	117.59	117.59	0.00	-117.59	100.00%
121 Full-Time Noncertified Salary	0.00	17,612.46	17,612.46	0.00	-17,612.46	100.00%
125 Salary in Lieu-Noncert Staff	0.00	350.00	350.00	0.00	-350.00	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2571 Recruitment/Placement Services						
149 Other Noncertified Temporary Compensation	0.00	537.00	537.00	0.00	-537.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	1,070.84	1,070.84	0.00	-1,070.84	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	9.05	9.05	0.00	-9.05	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
223 Health/Accident-Noncertified	0.00	1,847.70	1,847.70	0.00	-1,847.70	100.00%
224 Life Insurance-Noncertified	0.00	21.72	21.72	0.00	-21.72	100.00%
225 Long-Term Disability-Noncert	0.00	23.40	23.40	0.00	-23.40	100.00%
231 FICA-Employer's Contrib-Cert	0.00	655.52	655.52	0.00	-655.52	100.00%
232 Medicare-Employers Contrib-Cert	0.00	153.32	153.32	0.00	-153.32	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,073.45	1,073.45	0.00	-1,073.45	100.00%
242 Medicare-EmployersCont Noncert	0.00	251.05	251.05	0.00	-251.05	100.00%
251 Retirement-Dist Paid-Certified	0.00	648.41	648.41	0.00	-648.41	100.00%
253 Retirement-Employers Cont-Cert	0.00	1,039.56	1,039.56	0.00	-1,039.56	100.00%
261 Retirement-Dist Paid-Noncert	0.00	1,108.92	1,108.92	0.00	-1,108.92	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,816.14	1,816.14	0.00	-1,816.14	100.00%
344 Security Services	0.00	35,000.00	0.00	35,000.00	-35,000.00	100.00%
540 Advertising	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
810 Dues and Fees	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
Total Function - 2571 Recruitment/Placement Services	\$0.00	\$82,120.33	\$39,120.33	\$43,000.00	(\$82,120.33)	100.00 %
Function - 2572 Personnel Services						
111 Full-Time Certified Salaries	0.00	4,123.58	4,123.58	0.00	-4,123.58	100.00%
116 TRS Offset for Certified Staff	0.00	43.59	43.59	0.00	-43.59	100.00%
121 Full-Time Noncertified Salary	0.00	95,410.30	30,636.80	64,773.50	-95,410.30	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	1,772.92	77.08	1,695.84	-1,772.92	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	77.08	77.08	0.00	-77.08	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	3.62	3.62	0.00	-3.62	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
223 Health/Accident-Noncertified	0.00	10,470.30	3,695.40	6,774.90	-10,470.30	100.00%
224 Life Insurance-Noncertified	0.00	132.12	32.57	99.55	-132.12	100.00%
225 Long-Term Disability-Noncert	0.00	144.30	58.50	85.80	-144.30	100.00%
231 FICA-Employer's Contrib-Cert	0.00	261.95	261.95	0.00	-261.95	100.00%
232 Medicare-Employers Contrib-Cert	0.00	61.26	61.26	0.00	-61.26	100.00%
241 FICA-Employers Contrib-Noncert	0.00	49,958.72	2,717.89	47,240.83	-49,958.72	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,393.49	432.75	960.74	-1,393.49	100.00%
251 Retirement-Dist Paid-Certified	0.00	267.65	267.65	0.00	-267.65	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2572 Personnel Services						
253 Retirement-Employers Cont-Cert	0.00	422.40	422.40	0.00	-422.40	100.00%
261 Retirement-Dist Paid-Noncert	0.00	7,117.29	2,100.19	5,017.10	-7,117.29	100.00%
263 Retirement-Employer Cont-Nonce	0.00	9,934.78	3,125.99	6,808.79	-9,934.78	100.00%
336 Medical Services	0.00	3,800.00	0.00	3,800.00	-3,800.00	100.00%
342 Data Processing Services	0.00	20,450.00	0.00	20,450.00	-20,450.00	100.00%
344 Security Services	0.00	52,000.00	3,835.75	48,164.25	-52,000.00	100.00%
432 Technology Services	0.00	35,000.00	0.00	35,000.00	-35,000.00	100.00%
436 Office Machine Services	0.00	4,745.00	3,345.00	1,400.00	-4,745.00	100.00%
530 Communication Services	0.00	3,845.00	0.00	3,845.00	-3,845.00	100.00%
619 General Supplies	0.00	7,175.00	0.00	7,175.00	-7,175.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	171,141.21	171,141.21	0.00	-171,141.21	100.00%
Total Function - 2572 Personnel Services	\$0.00	\$480,564.95	\$227,273.65	\$253,291.30	(\$480,564.95)	100.00 %
Function - 2573 Inservice Training-Noninstruct						
000 **Appropriated Only	155.00	0.00	0.00	0.00	155.00	0.00%
320 Professional-Educational Svcs	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
580 Staff Travel	0.00	25,513.66	13,999.72	11,513.94	-25,513.66	100.00%
860 Staff Registration & Tuition	0.00	7,350.00	0.00	7,350.00	-7,350.00	100.00%
Total Function - 2573 Inservice Training-Noninstruct	\$155.00	\$35,863.66	\$13,999.72	\$21,863.94	(\$35,708.66)	23,137.85 %
Function - 2575 Other Staff Services						
336 Medical Services	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
642 Periodicals (Prof Publication)	0.00	299.00	0.00	299.00	-299.00	100.00%
810 Dues and Fees	0.00	39,600.00	3,300.00	36,300.00	-39,600.00	100.00%
860 Staff Registration & Tuition	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
Total Function - 2575 Other Staff Services	\$0.00	\$60,399.00	\$3,300.00	\$57,099.00	(\$60,399.00)	100.00 %
Function - 2580 Administrative Tech Svcs						
111 Full-Time Certified Salaries	0.00	10,160.50	10,160.50	0.00	-10,160.50	100.00%
116 TRS Offset for Certified Staff	0.00	101.14	101.14	0.00	-101.14	100.00%
121 Full-Time Noncertified Salary	0.00	21,399.20	21,399.20	0.00	-21,399.20	100.00%
125 Salary in Lieu-Noncert Staff	0.00	539.69	539.69	0.00	-539.69	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	550.00	550.00	0.00	-550.00	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	9.05	9.05	0.00	-9.05	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
223 Health/Accident-Noncertified	0.00	3,079.50	3,079.50	0.00	-3,079.50	100.00%
224 Life Insurance-Noncertified	0.00	21.72	21.72	0.00	-21.72	100.00%
225 Long-Term Disability-Noncert	0.00	46.80	46.80	0.00	-46.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	616.24	616.24	0.00	-616.24	100.00%
232 Medicare-Employers Contrib-Cert	0.00	144.12	144.12	0.00	-144.12	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,300.22	1,300.22	0.00	-1,300.22	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2580 Administrative Tech Svcs						
242 Medicare-EmployersCont Noncert	0.00	304.10	304.10	0.00	-304.10	100.00%
251 Retirement-Dist Paid-Certified	0.00	664.86	664.86	0.00	-664.86	100.00%
253 Retirement-Employers Cont-Cert	0.00	1,039.56	1,039.56	0.00	-1,039.56	100.00%
261 Retirement-Dist Paid-Noncert	0.00	1,419.06	1,419.06	0.00	-1,419.06	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,925.86	1,925.86	0.00	-1,925.86	100.00%
432 Technology Services	0.00	25,864.00	0.00	25,864.00	-25,864.00	100.00%
530 Communication Services	0.00	800.00	0.00	800.00	-800.00	100.00%
550 Printing and Binding	0.00	700.00	0.00	700.00	-700.00	100.00%
581 Staff In-District Travel	0.00	10,250.00	0.00	10,250.00	-10,250.00	100.00%
619 General Supplies	0.00	1,500.00	317.26	1,182.74	-1,500.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	5,522.65	36.49	5,486.16	-5,522.65	100.00%
733 Technology-Related Hardware>5000;>1yr	0.00	64,518.78	0.00	64,518.78	-64,518.78	100.00%
810 Dues and Fees	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.00%
Total Function - 2580 Administrative Tech Svcs	\$0.00	\$154,100.75	\$45,299.07	\$108,801.68	(\$154,100.75)	100.00 %
Function - 2620 Operation of Building Services						
121 Full-Time Noncertified Salary	0.00	375,263.18	375,263.18	0.00	-375,263.18	100.00%
125 Salary in Lieu-Noncert Staff	0.00	3,224.75	3,224.75	0.00	-3,224.75	100.00%
149 Other Noncertified Temporary Compensation	0.00	5,975.00	5,975.00	0.00	-5,975.00	100.00%
150 Overtime Salaries-Noncertified	0.00	87.92	87.92	0.00	-87.92	100.00%
193 Extra Duty/Addenda- Noncertified	0.00	933.32	933.32	0.00	-933.32	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	675.00	675.00	0.00	-675.00	100.00%
223 Health/Accident-Noncertified	0.00	68,056.95	68,056.95	0.00	-68,056.95	100.00%
224 Life Insurance-Noncertified	0.00	472.77	472.77	0.00	-472.77	100.00%
225 Long-Term Disability-Noncert	0.00	994.50	994.50	0.00	-994.50	100.00%
231 FICA-Employer's Contrib-Cert	0.00	41.38	41.38	0.00	-41.38	100.00%
232 Medicare-Employers Contrib-Cert	0.00	9.68	9.68	0.00	-9.68	100.00%
241 FICA-Employers Contrib-Noncert	0.00	22,089.33	22,089.33	0.00	-22,089.33	100.00%
242 Medicare-EmployersCont Noncert	0.00	5,166.11	5,166.11	0.00	-5,166.11	100.00%
261 Retirement-Dist Paid-Noncert	0.00	5,468.78	5,468.78	0.00	-5,468.78	100.00%
263 Retirement-Employer Cont-Nonce	0.00	30,175.29	30,175.29	0.00	-30,175.29	100.00%
344 Security Services	0.00	9,600.00	783.50	8,816.50	-9,600.00	100.00%
432 Technology Services	0.00	2,513.70	2,513.70	0.00	-2,513.70	100.00%
438 Other Building Services	0.00	4,200.00	300.00	3,900.00	-4,200.00	100.00%
439 Other Equip/Vehicle Services	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00%
523 Property Insurance	0.00	1,203,215.00	1,193,215.00	10,000.00	-1,203,215.00	100.00%
580 Staff Travel	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
581 Staff In-District Travel	0.00	100.00	0.00	100.00	-100.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	436.64	436.64	0.00	-436.64	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2620 Operation of Building Services						
616 First Aid Supplies	0.00	7,500.00	0.00	7,500.00	-7,500.00	100.00%
619 General Supplies	0.00	7,099.96	212.07	6,887.89	-7,099.96	100.00%
624 Electricity	0.00	2,300,000.00	37,501.92	2,262,498.08	-2,300,000.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	1,839.38	955.00	884.38	-1,839.38	100.00%
652 Audiovisual <5000, >1 yr	0.00	1,152.69	0.00	1,152.69	-1,152.69	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	159.05	0.00	159.05	-159.05	100.00%
657 Uniforms	0.00	1,729.00	0.00	1,729.00	-1,729.00	100.00%
810 Dues and Fees	0.00	1,216.00	0.00	1,216.00	-1,216.00	100.00%
Total Function - 2620 Operation of Building Services	\$0.00	\$4,063,695.38	\$1,754,551.79	\$2,309,143.59	(\$4,063,695.38)	100.00 %
Function - 2630 Care/Upkeep of Grounds Service						
121 Full-Time Noncertified Salary	0.00	8,844.50	8,844.50	0.00	-8,844.50	100.00%
223 Health/Accident-Noncertified	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
224 Life Insurance-Noncertified	0.00	7.24	7.24	0.00	-7.24	100.00%
225 Long-Term Disability-Noncert	0.00	15.60	15.60	0.00	-15.60	100.00%
241 FICA-Employers Contrib-Noncert	0.00	539.34	539.34	0.00	-539.34	100.00%
242 Medicare-EmployersCont Noncert	0.00	126.14	126.14	0.00	-126.14	100.00%
261 Retirement-Dist Paid-Noncert	0.00	667.44	667.44	0.00	-667.44	100.00%
263 Retirement-Employer Cont-Nonce	0.00	905.80	905.80	0.00	-905.80	100.00%
438 Other Building Services	0.00	3,449.00	0.00	3,449.00	-3,449.00	100.00%
Total Function - 2630 Care/Upkeep of Grounds Service	\$0.00	\$15,786.86	\$12,337.86	\$3,449.00	(\$15,786.86)	100.00 %
Function - 2640 Care/Upkeep of Equip Services						
121 Full-Time Noncertified Salary	0.00	15,246.46	15,246.46	0.00	-15,246.46	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
223 Health/Accident-Noncertified	0.00	1,847.70	1,847.70	0.00	-1,847.70	100.00%
224 Life Insurance-Noncertified	0.00	14.48	14.48	0.00	-14.48	100.00%
225 Long-Term Disability-Noncert	0.00	31.20	31.20	0.00	-31.20	100.00%
241 FICA-Employers Contrib-Noncert	0.00	903.00	903.00	0.00	-903.00	100.00%
242 Medicare-EmployersCont Noncert	0.00	211.18	211.18	0.00	-211.18	100.00%
261 Retirement-Dist Paid-Noncert	0.00	411.70	411.70	0.00	-411.70	100.00%
263 Retirement-Employer Cont-Nonce	0.00	1,491.86	1,491.86	0.00	-1,491.86	100.00%
431 Non-Technology Services	0.00	130.00	0.00	130.00	-130.00	100.00%
432 Technology Services	0.00	23,000.00	0.00	23,000.00	-23,000.00	100.00%
438 Other Building Services	0.00	10,000.00	8,654.55	1,345.45	-10,000.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
619 General Supplies	0.00	7,681.49	0.00	7,681.49	-7,681.49	100.00%
652 Audiovisual <5000, >1 yr	0.00	793.61	0.00	793.61	-793.61	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	250.00	0.00	250.00	-250.00	100.00%
736 Machinery >5000;>1yr	0.00	15.00	0.00	15.00	-15.00	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2640 Care/Upkeep of Equip Services						
Total Function - 2640 Care/Upkeep of Equip Services	\$0.00	\$67,217.37	\$29,001.82	\$38,215.55	(\$67,217.37)	100.00 %
Function - 2650 Vehicle Op/Maint Services						
612 Auto & Bus Supplies <5000<1yr	0.00	1,513.11	13.11	1,500.00	-1,513.11	100.00%
625 Gasoline	0.00	45,000.00	0.00	45,000.00	-45,000.00	100.00%
Total Function - 2650 Vehicle Op/Maint Services	\$0.00	\$46,513.11	\$13.11	\$46,500.00	(\$46,513.11)	100.00 %
Function - 2660 Security Services						
121 Full-Time Noncertified Salary	0.00	4,398.96	4,398.96	0.00	-4,398.96	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	260.44	260.44	0.00	-260.44	100.00%
242 Medicare-EmployersCont Noncert	0.00	60.92	60.92	0.00	-60.92	100.00%
261 Retirement-Dist Paid-Noncert	0.00	284.32	284.32	0.00	-284.32	100.00%
263 Retirement-Employer Cont-Nonce	0.00	445.99	445.99	0.00	-445.99	100.00%
657 Uniforms	0.00	668.00	0.00	668.00	-668.00	100.00%
860 Staff Registration & Tuition	0.00	2,560.00	0.00	2,560.00	-2,560.00	100.00%
Total Function - 2660 Security Services	\$0.00	\$9,305.95	\$6,077.95	\$3,228.00	(\$9,305.95)	100.00 %
Function - 2670 Safety						
336 Medical Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
344 Security Services	0.00	7,000.00	0.00	7,000.00	-7,000.00	100.00%
423 Disposal Services	0.00	1,500.00	500.00	1,000.00	-1,500.00	100.00%
431 Non-Technology Services	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00%
530 Communication Services	0.00	500.00	0.00	500.00	-500.00	100.00%
616 First Aid Supplies	0.00	3,250.00	409.85	2,840.15	-3,250.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	21,027.95	15,498.95	5,529.00	-21,027.95	100.00%
Total Function - 2670 Safety	\$0.00	\$40,777.95	\$16,408.80	\$24,369.15	(\$40,777.95)	100.00 %
Function - 2720 Vehicle Operation Services						
111 Full-Time Certified Salaries	0.00	8,965.08	8,965.08	0.00	-8,965.08	100.00%
116 TRS Offset for Certified Staff	0.00	101.14	101.14	0.00	-101.14	100.00%
121 Full-Time Noncertified Salary	0.00	106,762.07	71,687.25	35,074.82	-106,762.07	100.00%
125 Salary in Lieu-Noncert Staff	0.00	7,235.04	1,298.45	5,936.59	-7,235.04	100.00%
149 Other Noncertified Temporary Compensation	0.00	11,127.41	11,127.41	0.00	-11,127.41	100.00%
194 Auto/Travel/Cell Allowance/Stipend Support	0.00	6,325.00	275.00	6,050.00	-6,325.00	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	641.68	641.68	0.00	-641.68	100.00%
213 Health/Accident Insurance-Cert	0.00	615.90	615.90	0.00	-615.90	100.00%
214 Life Insurance - Certified	0.00	9.05	9.05	0.00	-9.05	100.00%
215 Long-Term Disability-Certified	0.00	7.80	7.80	0.00	-7.80	100.00%
223 Health/Accident-Noncertified	0.00	9,854.40	9,854.40	0.00	-9,854.40	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2720 Vehicle Operation Services						
224 Life Insurance-Noncertified	0.00	117.54	84.76	32.78	-117.54	100.00%
225 Long-Term Disability-Noncert	0.00	198.66	170.28	28.38	-198.66	100.00%
231 FICA-Employer's Contrib-Cert	0.00	591.43	591.43	0.00	-591.43	100.00%
232 Medicare-Employers Contrib-Cert	0.00	138.33	138.33	0.00	-138.33	100.00%
241 FICA-Employers Contrib-Noncert	0.00	7,584.99	4,854.13	2,730.86	-7,584.99	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,773.84	1,135.18	638.66	-1,773.84	100.00%
251 Retirement-Dist Paid-Certified	0.00	574.92	574.92	0.00	-574.92	100.00%
253 Retirement-Employers Cont-Cert	0.00	917.51	917.51	0.00	-917.51	100.00%
261 Retirement-Dist Paid-Noncert	0.00	5,977.88	2,587.24	3,390.64	-5,977.88	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	151.02	151.02	0.00	-151.02	100.00%
263 Retirement-Employer Cont-Nonce	0.00	10,972.33	6,370.81	4,601.52	-10,972.33	100.00%
336 Medical Services	0.00	20,100.00	1,720.00	18,380.00	-20,100.00	100.00%
439 Other Equip/Vehicle Services	0.00	6,228.00	272.00	5,956.00	-6,228.00	100.00%
449 Other Rentals or Lease Svcs	0.00	20,000.00	0.00	20,000.00	-20,000.00	100.00%
513 Student Transp-Outside Source	0.00	500.00	0.00	500.00	-500.00	100.00%
530 Communication Services	0.00	3,000.00	115.58	2,884.42	-3,000.00	100.00%
550 Printing and Binding	0.00	2,700.00	281.00	2,419.00	-2,700.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	285.31	0.00	285.31	-285.31	100.00%
612 Auto & Bus Supplies <5000<1yr	0.00	223,000.00	13,060.86	209,939.14	-223,000.00	100.00%
618 Chemiclcs/Cleaning/Maint supply	0.00	10,000.00	3,707.22	6,292.78	-10,000.00	100.00%
619 General Supplies	0.00	10,714.69	295.70	10,418.99	-10,714.69	100.00%
623 Diesel	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
626 Oil	0.00	450,000.00	0.00	450,000.00	-450,000.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	674.85	0.00	674.85	-674.85	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	130,065.64	0.00	130,065.64	-130,065.64	100.00%
810 Dues and Fees	0.00	2,075.00	0.00	2,075.00	-2,075.00	100.00%
Total Function - 2720 Vehicle Operation Services	\$0.00	\$1,067,986.51	\$141,611.13	\$926,375.38	(\$1,067,986.51)	100.00 %
Function - 2730 Monitoring Services						
149 Other Noncertified Temporary Compensation	0.00	3,357.00	3,357.00	0.00	-3,357.00	100.00%
241 FICA-Employers Contrib-Noncert	0.00	198.39	198.39	0.00	-198.39	100.00%
242 Medicare-EmployersCont Noncert	0.00	46.38	46.38	0.00	-46.38	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	134.16	134.16	0.00	-134.16	100.00%
263 Retirement-Employer Cont-Nonce	0.00	214.04	214.04	0.00	-214.04	100.00%
Total Function - 2730 Monitoring Services	\$0.00	\$3,949.97	\$3,949.97	\$0.00	(\$3,949.97)	100.00 %
Function - 2740 Vehicle Servicing/Maint Svcs						
121 Full-Time Noncertified Salary	0.00	28,550.60	28,550.60	0.00	-28,550.60	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2740 Vehicle Servicing/Maint Svcs						
125 Salary in Lieu-Noncert Staff	0.00	364.69	364.69	0.00	-364.69	100.00%
223 Health/Accident-Noncertified	0.00	5,543.10	5,543.10	0.00	-5,543.10	100.00%
224 Life Insurance-Noncertified	0.00	30.80	30.80	0.00	-30.80	100.00%
225 Long-Term Disability-Noncert	0.00	66.30	66.30	0.00	-66.30	100.00%
241 FICA-Employers Contrib-Noncert	0.00	1,619.12	1,619.12	0.00	-1,619.12	100.00%
242 Medicare-EmployersCont Noncert	0.00	378.66	378.66	0.00	-378.66	100.00%
263 Retirement-Employer Cont-Nonce	0.00	2,738.18	2,738.18	0.00	-2,738.18	100.00%
439 Other Equip/Vehicle Services	0.00	272.00	272.00	0.00	-272.00	100.00%
612 Auto & Bus Supplies <5000<1yr	0.00	116,486.89	2,307.57	114,179.32	-116,486.89	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
623 Diesel	0.00	3,000.00	352.66	2,647.34	-3,000.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	20,358.04	0.00	20,358.04	-20,358.04	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	550.00	0.00	550.00	-550.00	100.00%
810 Dues and Fees	0.00	11,500.00	0.00	11,500.00	-11,500.00	100.00%
860 Staff Registration & Tuition	0.00	2,715.00	0.00	2,715.00	-2,715.00	100.00%
Total Function - 2740 Vehicle Servicing/Maint Svcs	\$0.00	\$197,173.38	\$42,223.68	\$154,949.70	(\$197,173.38)	100.00 %
Function - 3300 Community Services Operations						
121 Full-Time Noncertified Salary	0.00	74,187.43	39,112.61	35,074.82	-74,187.43	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
149 Other Noncertified Temporary Compensation	0.00	14,390.00	14,390.00	0.00	-14,390.00	100.00%
150 Overtime Salaries-Noncertified	0.00	146.25	146.25	0.00	-146.25	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	450.00	450.00	0.00	-450.00	100.00%
223 Health/Accident-Noncertified	0.00	4,311.30	4,311.30	0.00	-4,311.30	100.00%
224 Life Insurance-Noncertified	0.00	75.70	42.81	32.89	-75.70	100.00%
225 Long-Term Disability-Noncert	0.00	93.12	64.96	28.16	-93.12	100.00%
231 FICA-Employer's Contrib-Cert	0.00	26.74	26.74	0.00	-26.74	100.00%
232 Medicare-Employers Contrib-Cert	0.00	6.26	6.26	0.00	-6.26	100.00%
241 FICA-Employers Contrib-Noncert	0.00	5,360.82	3,231.22	2,129.60	-5,360.82	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,253.79	755.71	498.08	-1,253.79	100.00%
261 Retirement-Dist Paid-Noncert	0.00	5,027.36	2,382.96	2,644.40	-5,027.36	100.00%
263 Retirement-Employer Cont-Nonce	0.00	8,026.54	4,437.90	3,588.64	-8,026.54	100.00%
344 Security Services	0.00	3,000.00	209.00	2,791.00	-3,000.00	100.00%
550 Printing and Binding	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
616 First Aid Supplies	0.00	490.05	490.05	0.00	-490.05	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
619 General Supplies	0.00	14,070.00	8,476.40	5,593.60	-14,070.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	57,617.33	1,143.64	56,473.69	-57,617.33	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 3300 Community Services Operations						
652 Audiovisual <5000, >1 yr	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	5,780.00	0.00	5,780.00	-5,780.00	100.00%
Total Function - 3300 Community Services Operations	\$0.00	\$198,502.38	\$79,867.50	\$118,634.88	(\$198,502.38)	100.00 %
Function - 5200 Fund Transfers/Reimbursements						
930 Reimbursement	0.00	552,123.95	0.00	552,123.95	-552,123.95	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$0.00	\$552,123.95	\$0.00	\$552,123.95	(\$552,123.95)	100.00 %
Function - 5600 Correcting Entry						
930 Reimbursement	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	100.00 %
Total Fund - 11 General Fund 11	\$154,286,400.37	\$14,775,932.10	\$4,315,520.84	\$10,460,411.26	\$139,510,468.27	9.58 %

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 Building Fund 21						
Function - 0000 **Appropriated Only						
000 **Appropriated Only	6,520,000.00	0.00	0.00	0.00	6,520,000.00	0.00%
Total Function - 0000 **Appropriated Only	\$6,520,000.00	\$0.00	\$0.00	\$0.00	\$6,520,000.00	0.00 %
Function - 1000 Instruction						
114 Unused Sick Leave Cert Staff	0.00	5,500.00	0.00	5,500.00	-5,500.00	100.00%
Total Function - 1000 Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	(\$5,500.00)	100.00 %
Function - 2511 Business Office						
810 Dues and Fees	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
Total Function - 2511 Business Office	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	100.00 %
Function - 2560 Information Services						
550 Printing and Binding	0.00	790.00	0.00	790.00	-790.00	100.00%
Total Function - 2560 Information Services	\$0.00	\$790.00	\$0.00	\$790.00	(\$790.00)	100.00 %
Function - 2620 Operation of Building Services						
121 Full-Time Noncertified Salary	0.00	90,752.19	90,752.19	0.00	-90,752.19	100.00%
125 Salary in Lieu-Noncert Staff	0.00	2,086.57	2,086.57	0.00	-2,086.57	100.00%
193 Extra Duty/Addenda- Noncertified	0.00	383.34	383.34	0.00	-383.34	100.00%
223 Health/Accident-Noncertified	0.00	12,010.05	12,010.05	0.00	-12,010.05	100.00%
224 Life Insurance-Noncertified	0.00	109.68	109.68	0.00	-109.68	100.00%
225 Long-Term Disability-Noncert	0.00	237.90	237.90	0.00	-237.90	100.00%
241 FICA-Employers Contrib-Noncert	0.00	5,331.30	5,331.30	0.00	-5,331.30	100.00%
242 Medicare-EmployersCont Noncert	0.00	1,246.80	1,246.80	0.00	-1,246.80	100.00%
263 Retirement-Employer Cont-Nonc	0.00	5,776.18	5,776.18	0.00	-5,776.18	100.00%
336 Medical Services	0.00	6,000.00	75.00	5,925.00	-6,000.00	100.00%
342 Data Processing Services	0.00	100,000.00	0.00	100,000.00	-100,000.00	100.00%
411 Water/Sewer Services	0.00	540,000.00	0.00	540,000.00	-540,000.00	100.00%
412 Trash Services	0.00	165,000.00	8,577.49	156,422.51	-165,000.00	100.00%
424 Extermination Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
425 Laundry Services	0.00	6,000.00	0.00	6,000.00	-6,000.00	100.00%
432 Technology Services	0.00	3,290.00	0.00	3,290.00	-3,290.00	100.00%
433 Cooling Services	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
434 Electrical Services	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
435 Heating Services	0.00	600.00	0.00	600.00	-600.00	100.00%
437 Plumbing Services	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
438 Other Building Services	0.00	325,019.88	54,468.88	270,551.00	-325,019.88	100.00%
439 Other Equip/Vehicle Services	0.00	25,350.00	0.00	25,350.00	-25,350.00	100.00%
523 Property Insurance	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	426,732.18	42,664.49	384,067.69	-426,732.18	100.00%
619 General Supplies	0.00	1,200.00	0.00	1,200.00	-1,200.00	100.00%
627 Natural Gas	0.00	470,000.00	0.00	470,000.00	-470,000.00	100.00%
651 Appliances/Furniture/Fixtures	0.00	24,389.93	4,074.64	20,315.29	-24,389.93	100.00%
<5000, >1 yr						

Broken Arrow Public Schools

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Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 Building Fund 21						
Function - 2620 Operation of Building Services						
652 Audiovisual <5000, >1 yr	0.00	2,875.00	0.00	2,875.00	-2,875.00	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	22,281.93	21,237.52	1,044.41	-22,281.93	100.00%
722 Electrical System	0.00	18,550.00	0.00	18,550.00	-18,550.00	100.00%
726 Painting and Glazing	0.00	17,680.00	0.00	17,680.00	-17,680.00	100.00%
729 Other Buildings	0.00	12,626.32	0.00	12,626.32	-12,626.32	100.00%
Total Function - 2620 Operation of Building Services	\$0.00	\$3,806,529.25	\$1,749,032.03	\$2,057,497.22	(\$3,806,529.25)	100.00 %
Function - 2630 Care/Upkeep of Grounds Service						
426 Lawn-Care Services	0.00	508,066.00	42,860.00	465,206.00	-508,066.00	100.00%
431 Non-Technology Services	0.00	7,000.00	0.00	7,000.00	-7,000.00	100.00%
438 Other Building Services	0.00	17,100.00	0.00	17,100.00	-17,100.00	100.00%
716 Playground Improvements	0.00	32,450.00	18,450.00	14,000.00	-32,450.00	100.00%
719 All Other Improvements	0.00	5,172.00	5,172.00	0.00	-5,172.00	100.00%
Total Function - 2630 Care/Upkeep of Grounds Service	\$0.00	\$569,788.00	\$66,482.00	\$503,306.00	(\$569,788.00)	100.00 %
Function - 2640 Care/Upkeep of Equip Services						
733 Technology-Related Hardware>5000;>1yr	0.00	73,922.84	0.00	73,922.84	-73,922.84	100.00%
Total Function - 2640 Care/Upkeep of Equip Services	\$0.00	\$73,922.84	\$0.00	\$73,922.84	(\$73,922.84)	100.00 %
Function - 2670 Safety						
618 Chemicals/Cleaning/Maint supply	0.00	1,386.00	0.00	1,386.00	-1,386.00	100.00%
Total Function - 2670 Safety	\$0.00	\$1,386.00	\$0.00	\$1,386.00	(\$1,386.00)	100.00 %
Function - 3140 Other Direct/Related CN Prog						
121 Full-Time Noncertified Salary	0.00	4,335.06	4,335.06	0.00	-4,335.06	100.00%
150 Overtime Salaries-Noncertified	0.00	110.97	110.97	0.00	-110.97	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	256.14	256.14	0.00	-256.14	100.00%
242 Medicare-EmployersCont Noncert	0.00	59.90	59.90	0.00	-59.90	100.00%
263 Retirement-Employer Cont-Nonce	0.00	423.46	423.46	0.00	-423.46	100.00%
Total Function - 3140 Other Direct/Related CN Prog	\$0.00	\$5,812.85	\$5,812.85	\$0.00	(\$5,812.85)	100.00 %
Function - 4300 Land Improvement Services						
443 Land and Building Services	0.00	9,350.00	0.00	9,350.00	-9,350.00	100.00%
Total Function - 4300 Land Improvement Services	\$0.00	\$9,350.00	\$0.00	\$9,350.00	(\$9,350.00)	100.00 %
Function - 4400 Architecture/Engineering Svcs						
332 Architectural Services	0.00	12,000.00	0.00	12,000.00	-12,000.00	100.00%
Total Function - 4400 Architecture/Engineering Svcs	\$0.00	\$12,000.00	\$0.00	\$12,000.00	(\$12,000.00)	100.00 %
Function - 5600 Correcting Entry						
930 Reimbursement	0.00	2,126.24	1,626.24	500.00	-2,126.24	100.00%

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 Building Fund 21						
Function - 5600 Correcting Entry						
Total Function - 5600 Correcting Entry	\$0.00	\$2,126.24	\$1,626.24	\$500.00	(\$2,126.24)	100.00 %
Total Fund - 21 Building Fund 21	\$6,520,000.00	\$4,489,205.18	\$1,822,953.12	\$2,666,252.06	\$2,030,794.82	68.85 %

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 22 Child Nutrition Fund 22						
Function - 0000 **Appropriated Only						
000 **Appropriated Only	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00%
Total Function - 0000 **Appropriated Only	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0.00 %
Function - 1000 Instruction						
114 Unused Sick Leave Cert Staff	0.00	22,000.00	0.00	22,000.00	-22,000.00	100.00%
Total Function - 1000 Instruction	\$0.00	\$22,000.00	\$0.00	\$22,000.00	(\$22,000.00)	100.00 %
Function - 3110 Food Procurement- ALA CARTE						
631 Food-Warehouse/Direct Purchase	0.00	300,000.00	0.00	300,000.00	-300,000.00	100.00%
632 Milk-Warehouse/Direct Purchase	0.00	10.13	10.13	0.00	-10.13	100.00%
Total Function - 3110 Food Procurement-ALA CARTE	\$0.00	\$300,010.13	\$10.13	\$300,000.00	(\$300,010.13)	100.00 %
Function - 3120 Food Prep/Dispensing Services						
121 Full-Time Noncertified Salary	0.00	25,691.68	25,691.68	0.00	-25,691.68	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
149 Other Noncertified Temporary Compensation	0.00	8,824.50	8,824.50	0.00	-8,824.50	100.00%
196 Auto/Travel/Cell Allowance/Stipend	0.00	225.00	225.00	0.00	-225.00	100.00%
223 Health/Accident-Noncertified	0.00	3,079.50	3,079.50	0.00	-3,079.50	100.00%
224 Life Insurance-Noncertified	0.00	27.15	27.15	0.00	-27.15	100.00%
225 Long-Term Disability-Noncert	0.00	46.80	46.80	0.00	-46.80	100.00%
231 FICA-Employer's Contrib-Cert	0.00	13.78	13.78	0.00	-13.78	100.00%
232 Medicare-Employers Contrib-Cert	0.00	3.22	3.22	0.00	-3.22	100.00%
241 FICA-Employers Contrib-Noncert	0.00	2,074.32	2,074.32	0.00	-2,074.32	100.00%
242 Medicare-EmployersCont Noncert	0.00	485.14	485.14	0.00	-485.14	100.00%
261 Retirement-Dist Paid-Noncert	0.00	1,755.08	1,755.08	0.00	-1,755.08	100.00%
262 Retirement-Fed/Grant Match-Noncert	0.00	397.56	397.56	0.00	-397.56	100.00%
263 Retirement-Employer Cont-Noncert	0.00	3,086.56	3,086.56	0.00	-3,086.56	100.00%
810 Dues and Fees	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
Total Function - 3120 Food Prep/Dispensing Services	\$0.00	\$48,899.98	\$45,899.98	\$3,000.00	(\$48,899.98)	100.00 %
Function - 3130 Food/Supplies Delivery Service						
121 Full-Time Noncertified Salary	0.00	8,534.94	8,534.94	0.00	-8,534.94	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
223 Health/Accident-Noncertified	0.00	1,231.80	1,231.80	0.00	-1,231.80	100.00%
224 Life Insurance-Noncertified	0.00	10.86	10.86	0.00	-10.86	100.00%
225 Long-Term Disability-Noncert	0.00	23.40	23.40	0.00	-23.40	100.00%
241 FICA-Employers Contrib-Noncert	0.00	473.48	473.48	0.00	-473.48	100.00%
242 Medicare-EmployersCont Noncert	0.00	110.74	110.74	0.00	-110.74	100.00%
263 Retirement-Employer Cont-Noncert	0.00	814.08	814.08	0.00	-814.08	100.00%
810 Dues and Fees	0.00	25,000.00	0.00	25,000.00	-25,000.00	100.00%
Total Function - 3130 Food/Supplies Delivery Service	\$0.00	\$36,388.99	\$11,388.99	\$25,000.00	(\$36,388.99)	100.00 %

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 22 Child Nutrition Fund 22						
Function - 3140 Other Direct/Related CN Prog						
121 Full-Time Noncertified Salary	0.00	5,038.80	5,038.80	0.00	-5,038.80	100.00%
125 Salary in Lieu-Noncert Staff	0.00	189.69	189.69	0.00	-189.69	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	297.00	297.00	0.00	-297.00	100.00%
242 Medicare-EmployersCont Noncert	0.00	69.46	69.46	0.00	-69.46	100.00%
263 Retirement-Employer Cont-Nonce	0.00	479.78	479.78	0.00	-479.78	100.00%
336 Medical Services	0.00	10,000.00	0.00	10,000.00	-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	0.00	90.00	-90.00	100.00%
424 Extermination Services	0.00	9,400.00	0.00	9,400.00	-9,400.00	100.00%
432 Technology Services	0.00	38,953.00	0.00	38,953.00	-38,953.00	100.00%
438 Other Building Services	0.00	41,235.00	244.00	40,991.00	-41,235.00	100.00%
439 Other Equip/Vehicle Services	0.00	51,400.00	456.00	50,944.00	-51,400.00	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	8,750.00	0.00	8,750.00	-8,750.00	100.00%
611 Paper/Copy Supplies <5000<1yr	0.00	14,212.14	54.99	14,157.15	-14,212.14	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	405,000.00	0.00	405,000.00	-405,000.00	100.00%
618 Chemicl/Cleaning/Maint supply	0.00	140,250.00	1,624.79	138,625.21	-140,250.00	100.00%
619 General Supplies	0.00	12,787.86	1,787.86	11,000.00	-12,787.86	100.00%
621 Bottled Gas/Liquid Petro Gas	0.00	500.00	0.00	500.00	-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%
631 Food-Warehouse/Direct Purchase	0.00	12,000.00	107.90	11,892.10	-12,000.00	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	8,731.10	0.00	8,731.10	-8,731.10	100.00%
653 Tech Equip &Supplies<5000,>1yr	0.00	3,210.00	0.00	3,210.00	-3,210.00	100.00%
657 Uniforms	0.00	29,000.00	0.00	29,000.00	-29,000.00	100.00%
810 Dues and Fees	0.00	54,000.00	375.00	53,625.00	-54,000.00	100.00%
Total Function - 3140 Other Direct/Related CN Prog	\$0.00	\$851,505.25	\$10,736.69	\$840,768.56	(\$851,505.25)	100.00 %
Function - 3150 Food Procurmnt-REIMBRSBL MEALS						
631 Food-Warehouse/Direct Purchase	0.00	1,357,920.60	46,796.20	1,311,124.40	-1,357,920.60	100.00%
632 Milk-Warehouse/Direct Purchase	0.00	399,980.92	1,445.29	398,535.63	-399,980.92	100.00%
633 Produce-Warehouse/Direct Purch	0.00	350,000.00	151.90	349,848.10	-350,000.00	100.00%
634 Bread Products	0.00	325,000.00	0.00	325,000.00	-325,000.00	100.00%
639 Other Food Costs	0.00	858,000.00	12,575.76	845,424.24	-858,000.00	100.00%
Total Function - 3150 Food Procurmnt-REIMBRSBL MEALS	\$0.00	\$3,290,901.52	\$60,969.15	\$3,229,932.37	(\$3,290,901.52)	100.00 %
Function - 3155 Food Procurmnt-ADULT/CONTRACT						

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 22 Child Nutrition Fund 22						
Function - 3155 Food Procurement-ADULT/CONTRACT						
632 Milk-Warehouse/Direct Purchase	0.00	8.95	8.95	0.00	-8.95	100.00%
639 Other Food Costs	0.00	40,000.00	0.00	40,000.00	-40,000.00	100.00%
Total Function - 3155 Food Procurement-ADULT/CONTRACT	\$0.00	\$40,008.95	\$8.95	\$40,000.00	(\$40,008.95)	100.00 %
Function - 3190 Other Child Nutrition Programs						
121 Full-Time Noncertified Salary	0.00	3,118.26	3,118.26	0.00	-3,118.26	100.00%
223 Health/Accident-Noncertified	0.00	615.90	615.90	0.00	-615.90	100.00%
224 Life Insurance-Noncertified	0.00	3.62	3.62	0.00	-3.62	100.00%
225 Long-Term Disability-Noncert	0.00	7.80	7.80	0.00	-7.80	100.00%
241 FICA-Employers Contrib-Noncert	0.00	170.28	170.28	0.00	-170.28	100.00%
242 Medicare-Employers Cont Noncert	0.00	39.82	39.82	0.00	-39.82	100.00%
263 Retirement-Employer Cont-Nonce	0.00	297.32	297.32	0.00	-297.32	100.00%
651 Appliances/Furniture/Fixtures <5000, >1 yr	0.00	618.20	0.00	618.20	-618.20	100.00%
930 Reimbursement	0.00	316.50	0.00	316.50	-316.50	100.00%
Total Function - 3190 Other Child Nutrition Programs	\$0.00	\$5,187.70	\$4,253.00	\$934.70	(\$5,187.70)	100.00 %
Function - 5200 Fund Transfers/Reimbursements						
950 Change/Cash	0.00	4,250.00	0.00	4,250.00	-4,250.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$0.00	\$4,250.00	\$0.00	\$4,250.00	(\$4,250.00)	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$8,000,000.00	\$4,599,152.52	\$133,266.89	\$4,465,885.63	\$3,400,847.48	57.49 %
Total 2022-2023	\$168,806,400.37	\$23,864,289.80	\$6,271,740.85	\$17,592,548.95	\$144,942,110.57	14.14 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 7/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$168,806,400.37	\$23,864,289.80	\$6,271,740.85	\$17,592,548.95	\$144,942,110.57	14.14 %

Report Request

Date Range: 7/1/2022 - 7/31/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
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	

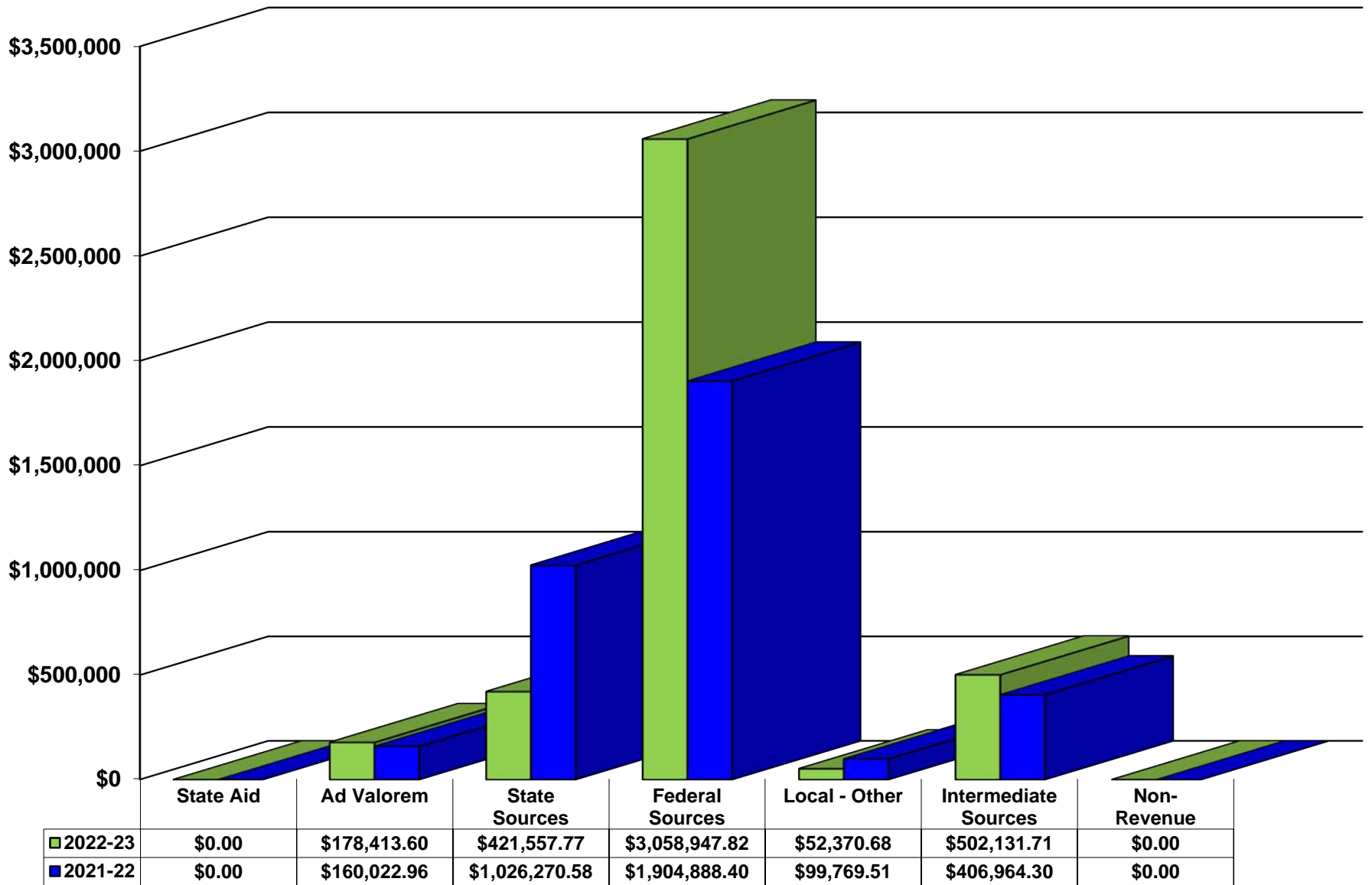
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
General Fund**

		2022-23	2021-22
		YEAR TO DATE	YEAR TO DATE
	July	TOTAL	TOTAL
Fund Balance	24,297,809.23		
Revenue:			
Local	230,784.28	230,784.28	259,792.47
County	502,131.71	502,131.71	406,964.30
State Dedicated	421,557.77	421,557.77	1,022,468.65
State Appropriated	-	-	3,801.93
Federal	3,058,947.82	3,058,947.82	1,904,888.40
Non-Revenue	-	-	-
Inter Fund Transfer	-	-	-
Total Revenue	4,213,421.58	4,213,421.58	3,597,915.75
		-	
Total Cash Available	28,511,230.81	4,213,421.58	3,597,915.75
Requirements:			
Salaries	1,535,424.96	1,535,424.96	5,721,967.16
Stipends incl. Benefits		-	-
Benefits	489,719.96	489,719.96	790,549.32
Purchased Prof. Svcs	22,466.00	22,466.00	25,421.66
Purchased Property Svcs	55,387.25	55,387.25	39,003.55
Other Purchased Svcs	1,783,696.94	1,783,696.94	2,549,729.14
Supplies & Materials	365,944.48	365,944.48	799,177.67
Property	-	-	49,400.14
Other Objects	62,881.25	62,881.25	23,993.45
Other Uses of Funds	-	-	317,127.63
Total Expenditures	4,315,520.84	4,315,520.84	10,316,369.72
		-	
Ending Balance	24,195,709.97	(102,099.26)	(6,718,453.97)
		6,616,354.71	

General Fund

Year-to-Date Revenue

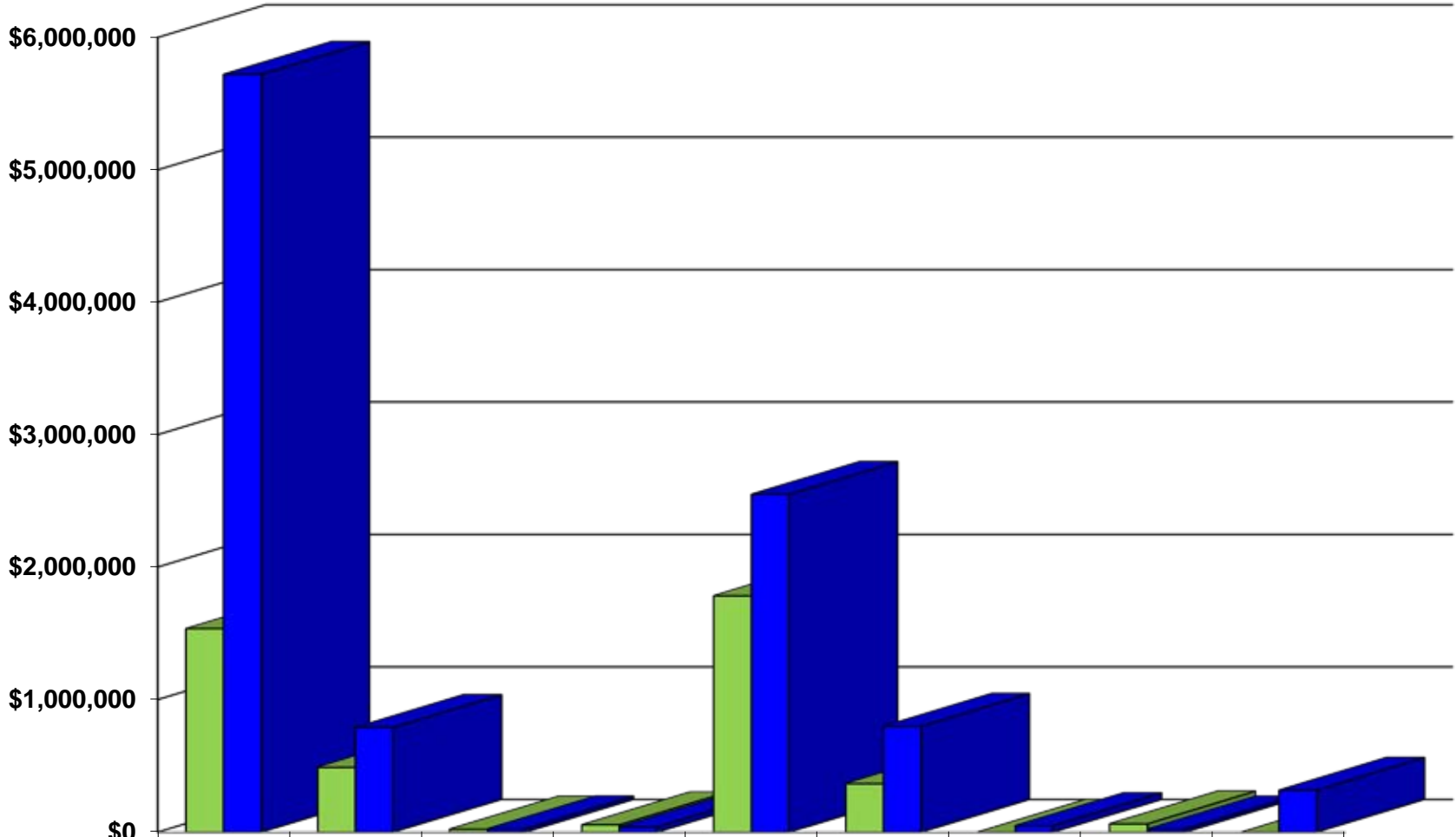
July 2022



General Fund

Year-to-Date Expenditures

July 2022



	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
■ 2022-23	\$1,535,424.96	\$489,719.96	\$22,466.00	\$55,387.25	\$1,783,696.94	\$365,944.48	\$0.00	\$62,881.25	\$0.00
■ 2021-22	\$5,721,967.16	\$790,549.32	\$25,421.66	\$39,003.55	\$2,549,729.14	\$799,177.67	\$49,400.14	\$23,993.45	\$317,127.63

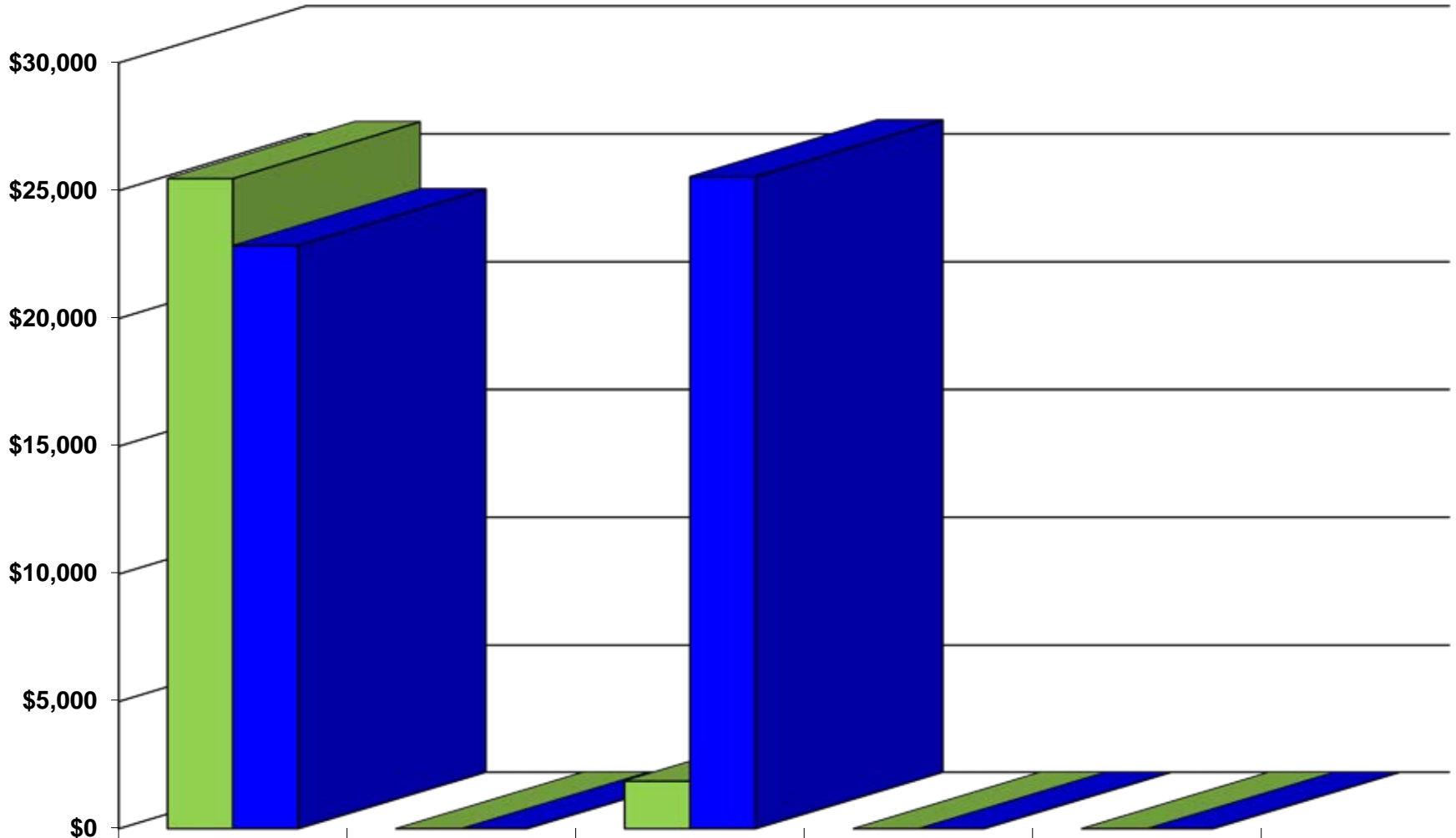
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Building Fund**

		2022-23	2021-22
		YEAR TO DATE	YEAR TO DATE
	July	TOTAL	TOTAL
Fund Balance	3,632,318.41		
Revenue:			
Local	27,346.25	27,346.25	48,398.41
State	-	-	-
Federal	-	-	-
Non-Revenue	-	-	-
Inter Fund Transfer	-	-	-
Total Revenue	27,346.25	27,346.25	48,398.41
		-	
Total Cash Available	3,659,664.66	27,346.25	48,398.41
Requirements:			
Salaries	97,668.13	97,668.13	125,753.21
Stipends incl. Benefits	-	-	-
Benefits	26,078.73	26,078.73	33,537.11
Purchased Prof. Svcs	75.00	75.00	-
Purchased Property Svcs	105,906.37	105,906.37	95,302.12
Other Purchased Svcs	1,500,000.00	1,500,000.00	-
Supplies & Materials	67,976.65	67,976.65	78,844.99
Property	23,622.00	23,622.00	-
Other Objects	-	-	138.40
Other Uses of Funds	1,626.24	1,626.24	553.58
Total Expenditures	1,822,953.12	1,822,953.12	334,129.41
		-	
Ending Balance	1,836,711.54	(1,795,606.87)	(285,731.00)
		(1,509,875.87)	

Building Fund

Year-to-Date Revenue

July 2022

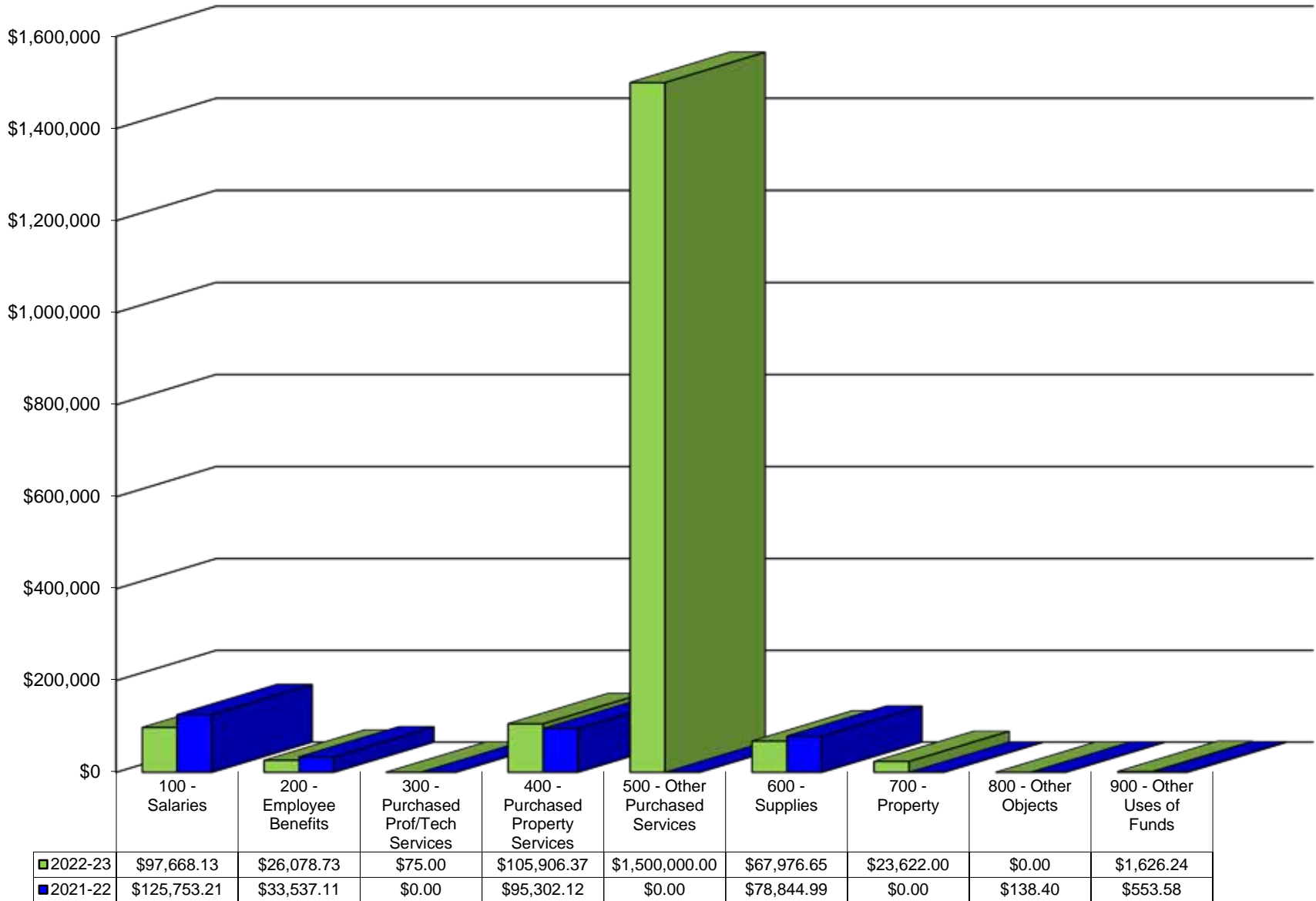


	Ad Valorem	State Sources	Local - Other	Federal Sources	Non-Revenue
■ 2022-23	\$25,472.69	\$0.00	\$1,873.56	\$0.00	\$0.00
■ 2021-22	\$22,850.21	\$0.00	\$25,548.20	\$0.00	\$0.00

Building Fund

Year-to-Date Expenditures

July 2022



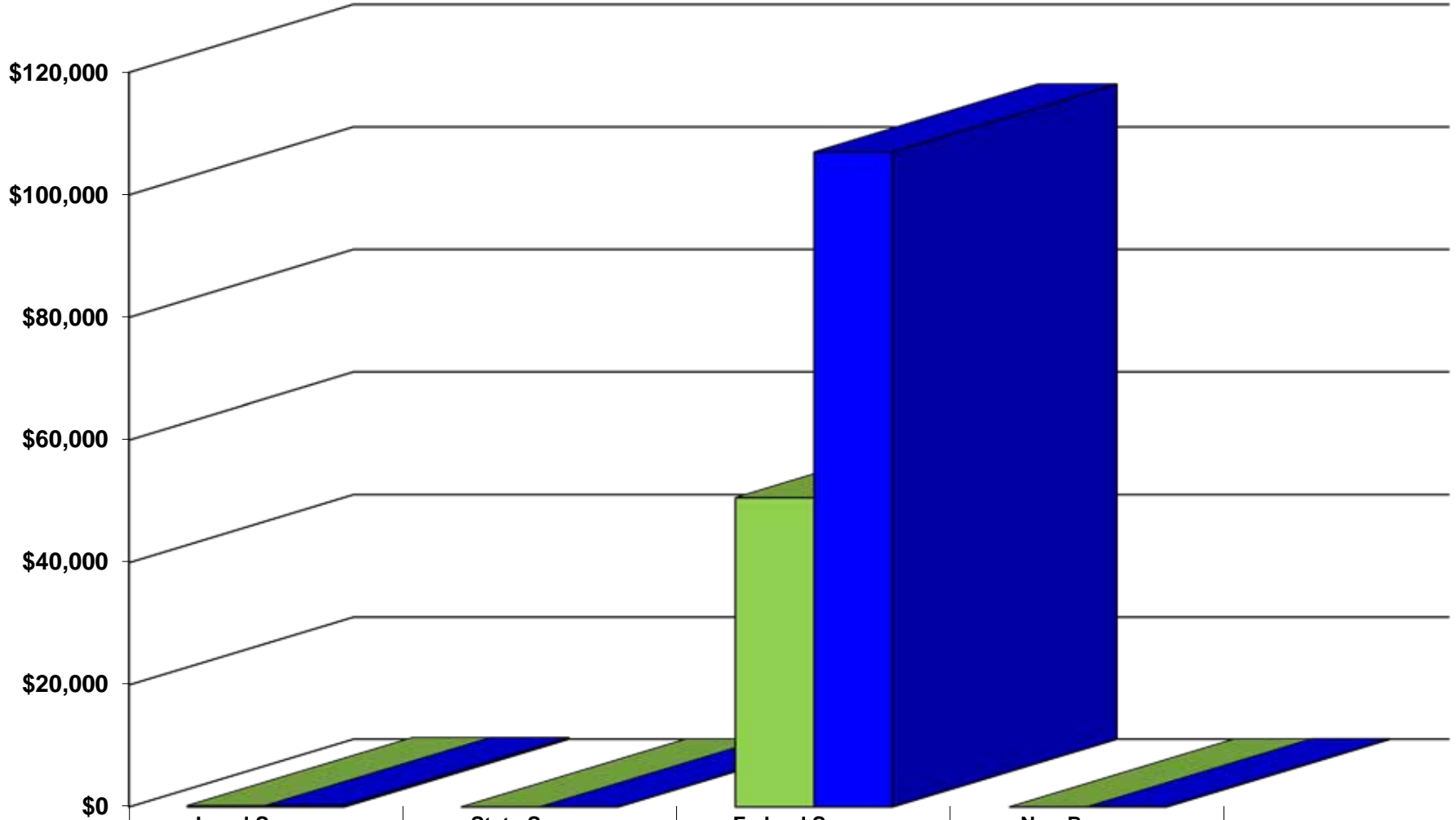
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Child Nutrition Fund**

		2022-23	2021-22
		YEAR TO DATE	YEAR TO DATE
	July	TOTAL	TOTAL
Fund Balance	1,656,457.57		
Revenue:			
Local	213.40	213.40	232.99
State	-	-	-
Federal	50,603.77	50,603.77	106,991.04
Non-Revenue	-	-	50.00
Inter Fund Transfer		-	-
Total Revenue	50,817.17	50,817.17	107,274.03
		-	
Total Cash Available	1,707,274.74	50,817.17	107,274.03
Requirements:			
Salaries	52,002.25	52,002.25	57,456.72
Stipends incl. Benefits	-	-	-
Benefits	15,625.87	15,625.87	17,143.90
Purchased Prof. Svcs	-	-	-
Purchased Property Svcs	700.00	700.00	47.76
Other Purchased Svcs	-	-	100.53
Supplies & Materials	64,563.77	64,563.77	40,391.91
Property	-	-	-
Other Objects	375.00	375.00	336.49
Other Uses of Funds	-	-	4,301.70
Total Expenditures	133,266.89	133,266.89	119,779.01
		-	
Ending Balance	1,574,007.85	(82,449.72)	(12,504.98)
		(69,944.74)	

Child Nutrition Fund

Year-to-Date Revenue

July 2022



2022-23

Local Sources

\$213.40

State Sources

\$0.00

Federal Sources

\$50,603.77

Non-Revenue

\$0.00

2021-22

\$232.99

\$0.00

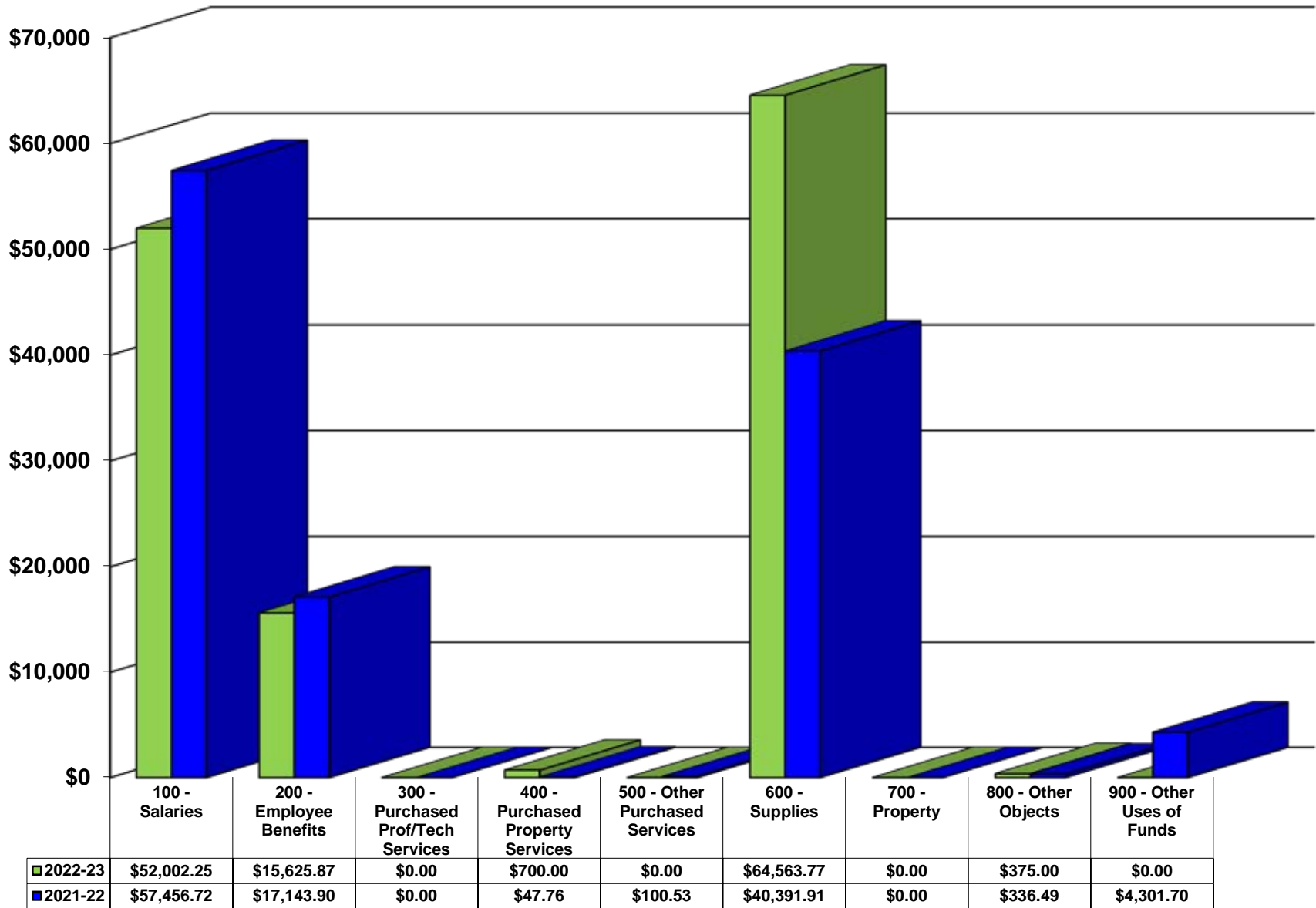
\$106,991.04

\$50.00

Child Nutrition Fund

Year-to-Date Expenditures

July 2022



Monthly Financial Summary July 2022

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	34,788,127.09	27,895,724.98
Building Fund	6,132,608.52	3,680,716.82
Child Nutrition Fund	6,342,369.51	1,763,731.60
Bond Fund (31)	483,313.22	1,195,108.18
Bond Fund (32)	2,309,128.61	29,893,305.42
Bond Fund (33)	20,243.10	467,500.22
Bond Fund (34)	8,368.00	205,789.37
Bond Fund (35)	0.00	250.02
Bond Fund (36)	46,785,974.26	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	112,510.76	780,366.78
Sinking Fund	16,429,193.14	20,871,856.65
Endowments Fund	44,677.99	44,665.50
Gifts Fund	58,237.11	63,223.50
Worker's Compensation Fund	303,044.16	444,371.41
Arbitrage Fund	55,261.25	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	4,315,520.84	10,316,369.72
Building Fund	1,822,953.12	334,129.41
Child Nutrition Fund	133,266.89	119,779.01
Bond Fund (31)	246,629.56	113,808.95
Bond Fund (32)	389,526.75	563,484.18
Bond Fund (33)	0.00	0.00
Bond Fund (34)	0.00	149,184.56
Bond Fund (35)	0.00	0.00
Bond Fund (36)	156,403.50	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	29,928.00	36,259.01
Sinking Fund	0.00	0.00
Endowments Fund	0.00	0.00
Gifts Fund	3,050.00	5,330.00
Worker's Compensation Fund	870.16	4,408.71

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

August 8, 2022

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund 11						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$178,413.60	\$0.00	\$178,413.60	N/A	\$178,413.60
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$230.00	\$0.00	\$230.00	N/A	\$230.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,403.97	\$0.00	\$1,403.97	N/A	\$1,403.97
Source - 1350 INTEREST ON TAXES	\$0.00	\$151.53	\$0.00	\$151.53	N/A	\$151.53
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	N/A	\$1,200.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$9,940.68	\$0.00	\$9,940.68	N/A	\$9,940.68
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$4,979.00	\$0.00	\$4,979.00	N/A	\$4,979.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$34,465.50	\$0.00	\$34,465.50	N/A	\$34,465.50
Series - 1000 Total	\$0.00	\$230,784.28	\$0.00	\$230,784.28	N/A	\$230,784.28
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$128,119.22	\$0.00	\$128,119.22	N/A	\$128,119.22
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$142,377.70	\$0.00	\$142,377.70	N/A	\$142,377.70
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$231,634.79	\$0.00	\$231,634.79	N/A	\$231,634.79
Series - 2000 Total	\$0.00	\$502,131.71	\$0.00	\$502,131.71	N/A	\$502,131.71
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$1,686.52	\$0.00	\$1,686.52	N/A	\$1,686.52
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$162,910.38	\$0.00	\$162,910.38	N/A	\$162,910.38
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$395.92	\$0.00	\$395.92	N/A	\$395.92
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$253,989.22	\$0.00	\$253,989.22	N/A	\$253,989.22
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$2,575.73	\$0.00	\$2,575.73	N/A	\$2,575.73
Series - 3000 Total	\$0.00	\$421,557.77	\$0.00	\$421,557.77	N/A	\$421,557.77
Series - 4000						
Source - 4140 TITLE VII-A, INDIAN EDUCATION	\$0.00	\$267,142.43	\$0.00	\$267,142.43	N/A	\$267,142.43
Source - 4150 JROTC	\$0.00	\$2,136.00	\$0.00	\$2,136.00	N/A	\$2,136.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$810,488.52	\$0.00	\$810,488.52	N/A	\$810,488.52
Source - 4281 TITLE III PART A-571	\$0.00	\$32,656.06	\$0.00	\$32,656.06	N/A	\$32,656.06
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$1,428,719.98	\$0.00	\$1,428,719.98	N/A	\$1,428,719.98
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$23,093.00	\$0.00	\$23,093.00	N/A	\$23,093.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$41,146.25	\$0.00	\$41,146.25	N/A	\$41,146.25
Source - 4480 HOMELESS CHILDREN & YOUTH	\$0.00	\$5,028.83	\$0.00	\$5,028.83	N/A	\$5,028.83
Source - 4580 MEDICAID RESOURCES	\$0.00	\$9,340.55	\$0.00	\$9,340.55	N/A	\$9,340.55
Source - 4617 REHABILITATION SERVICES	\$0.00	\$2,698.25	\$0.00	\$2,698.25	N/A	\$2,698.25
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$403,141.85	\$0.00	\$403,141.85	N/A	\$403,141.85
Source - 4821 CARL PERKINS	\$0.00	\$33,356.10	\$0.00	\$33,356.10	N/A	\$33,356.10
Series - 4000 Total	\$0.00	\$3,058,947.82	\$0.00	\$3,058,947.82	N/A	\$3,058,947.82
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$30,574,705.51	\$0.00	\$30,574,705.51	N/A	\$30,574,705.51
Series - 6000 Total	\$0.00	\$30,574,705.51	\$0.00	\$30,574,705.51	N/A	\$30,574,705.51
Fund - 11 General Fund 11 Total	\$0.00	\$34,788,127.09	\$0.00	\$34,788,127.09	N/A	\$34,788,127.09
Fund - 21 Building Fund 21						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$25,472.69	\$0.00	\$25,472.69	N/A	\$25,472.69
Source - 1310 INTEREST EARNINGS	\$0.00	\$668.26	\$0.00	\$668.26	N/A	\$668.26
Source - 1350 INTEREST ON TAXES	\$0.00	\$5.30	\$0.00	\$5.30	N/A	\$5.30
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	N/A	\$1,200.00
Series - 1000 Total	\$0.00	\$27,346.25	\$0.00	\$27,346.25	N/A	\$27,346.25
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$6,105,262.27	\$0.00	\$6,105,262.27	N/A	\$6,105,262.27
Series - 6000 Total	\$0.00	\$6,105,262.27	\$0.00	\$6,105,262.27	N/A	\$6,105,262.27
Fund - 21 Building Fund 21 Total	\$0.00	\$6,132,608.52	\$0.00	\$6,132,608.52	N/A	\$6,132,608.52
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$88.90	\$0.00	\$88.90	N/A	\$88.90
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$0.00	\$49.50	\$0.00	\$49.50	N/A	\$49.50
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$75.00
Series - 1000 Total	\$0.00	\$213.40	\$0.00	\$213.40	N/A	\$213.40
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$50,603.77	\$0.00	\$50,603.77	N/A	\$50,603.77
Series - 4000 Total	\$0.00	\$50,603.77	\$0.00	\$50,603.77	N/A	\$50,603.77
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$6,291,552.34	\$0.00	\$6,291,552.34	N/A	\$6,291,552.34
Series - 6000 Total	\$0.00	\$6,291,552.34	\$0.00	\$6,291,552.34	N/A	\$6,291,552.34
Fund - 22 Child Nutrition Fund 22 Total	\$0.00	\$6,342,369.51	\$0.00	\$6,342,369.51	N/A	\$6,342,369.51
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.08	\$0.00	\$4.08	N/A	\$4.08
Series - 1000 Total	\$0.00	\$4.08	\$0.00	\$4.08	N/A	\$4.08
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$483,309.14	\$0.00	\$483,309.14	N/A	\$483,309.14
Series - 6000 Total	\$0.00	\$483,309.14	\$0.00	\$483,309.14	N/A	\$483,309.14
Fund - 31 April 2020 Bond Fund 31 Total	\$0.00	\$483,313.22	\$0.00	\$483,313.22	N/A	\$483,313.22
Fund - 32 April 2021 Bond 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$6.39	\$0.00	\$6.39	N/A	\$6.39
Series - 1000 Total	\$0.00	\$6.39	\$0.00	\$6.39	N/A	\$6.39
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,309,122.22	\$0.00	\$2,309,122.22	N/A	\$2,309,122.22
Series - 6000 Total	\$0.00	\$2,309,122.22	\$0.00	\$2,309,122.22	N/A	\$2,309,122.22
Fund - 32 April 2021 Bond 32 Total	\$0.00	\$2,309,128.61	\$0.00	\$2,309,128.61	N/A	\$2,309,128.61
Fund - 33 May 2018 Bond Fund 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.80	\$0.00	\$0.80	N/A	\$0.80
Series - 1000 Total	\$0.00	\$0.80	\$0.00	\$0.80	N/A	\$0.80
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$20,242.30	\$0.00	\$20,242.30	N/A	\$20,242.30
Series - 6000 Total	\$0.00	\$20,242.30	\$0.00	\$20,242.30	N/A	\$20,242.30
Fund - 33 May 2018 Bond Fund 33 Total	\$0.00	\$20,243.10	\$0.00	\$20,243.10	N/A	\$20,243.10
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$8,368.00	\$0.00	\$8,368.00	N/A	\$8,368.00
Series - 6000 Total	\$0.00	\$8,368.00	\$0.00	\$8,368.00	N/A	\$8,368.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 April 2017 Bond Fund 34 Total	\$0.00	\$8,368.00	\$0.00	\$8,368.00	N/A	\$8,368.00
Fund - 36 May 2022 Bond Fund 36 Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1.06	\$0.00	\$1.06	N/A	\$1.06
Series - 1000 Total	\$0.00	\$1.06	\$0.00	\$1.06	N/A	\$1.06
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$46,785,973.20	\$0.00	\$46,785,973.20	N/A	\$46,785,973.20
Series - 6000 Total	\$0.00	\$46,785,973.20	\$0.00	\$46,785,973.20	N/A	\$46,785,973.20
Fund - 36 May 2022 Bond Fund 36 Total	\$0.00	\$46,785,974.26	\$0.00	\$46,785,974.26	N/A	\$46,785,974.26
Fund - 39 April 2019 Bond Fund 39 Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.43	\$0.00	\$4.43	N/A	\$4.43
Series - 1000 Total	\$0.00	\$4.43	\$0.00	\$4.43	N/A	\$4.43
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$112,506.33	\$0.00	\$112,506.33	N/A	\$112,506.33
Series - 6000 Total	\$0.00	\$112,506.33	\$0.00	\$112,506.33	N/A	\$112,506.33
Fund - 39 April 2019 Bond Fund 39 Total	\$0.00	\$112,510.76	\$0.00	\$112,510.76	N/A	\$112,510.76
Fund - 41 Sinking Fund 41 Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$140,862.97	\$0.00	\$140,862.97	N/A	\$140,862.97
Source - 1310 INTEREST EARNINGS	\$0.00	\$38.25	\$0.00	\$38.25	N/A	\$38.25
Source - 1350 INTEREST ON TAXES	\$0.00	\$29.76	\$0.00	\$29.76	N/A	\$29.76
Series - 1000 Total	\$0.00	\$140,930.98	\$0.00	\$140,930.98	N/A	\$140,930.98
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$16,288,262.16	\$0.00	\$16,288,262.16	N/A	\$16,288,262.16
Series - 6000 Total	\$0.00	\$16,288,262.16	\$0.00	\$16,288,262.16	N/A	\$16,288,262.16
Fund - 41 Sinking Fund 41 Total	\$0.00	\$16,429,193.14	\$0.00	\$16,429,193.14	N/A	\$16,429,193.14
Fund - 50 Endowment Funds 50 Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1.77	\$0.00	\$1.77	N/A	\$1.77
Series - 1000 Total	\$0.00	\$1.77	\$0.00	\$1.77	N/A	\$1.77
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$44,676.22	\$0.00	\$44,676.22	N/A	\$44,676.22
Series - 6000 Total	\$0.00	\$44,676.22	\$0.00	\$44,676.22	N/A	\$44,676.22
Fund - 50 Endowment Funds 50 Total	\$0.00	\$44,677.99	\$0.00	\$44,677.99	N/A	\$44,677.99
Fund - 81 Gifts Fund 81 Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$2.31	\$0.00	\$2.31	N/A	\$2.31
Series - 1000 Total	\$0.00	\$2.31	\$0.00	\$2.31	N/A	\$2.31
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$58,234.80	\$0.00	\$58,234.80	N/A	\$58,234.80
Series - 6000 Total	\$0.00	\$58,234.80	\$0.00	\$58,234.80	N/A	\$58,234.80
Fund - 81 Gifts Fund 81 Total	\$0.00	\$58,237.11	\$0.00	\$58,237.11	N/A	\$58,237.11
Fund - 83 Worker's Compensation Fund Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$303,044.16	\$0.00	\$303,044.16	N/A	\$303,044.16
Series - 6000 Total	\$0.00	\$303,044.16	\$0.00	\$303,044.16	N/A	\$303,044.16
Fund - 83 Worker's Compensation Fund Total	\$0.00	\$303,044.16	\$0.00	\$303,044.16	N/A	\$303,044.16
Fund - 88 Arbitrage Rebate Liability 88 Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$55,261.25	\$0.00	\$55,261.25	N/A	\$55,261.25
Series - 6000 Total	\$0.00	\$55,261.25	\$0.00	\$55,261.25	N/A	\$55,261.25

Broken Arrow Public Schools
Revenue Analysis**Options:** Type of Revenue: Estimated, As Of Date: 7/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 88 Arbitrage Rebate Liability 88 Total	\$0.00	\$55,261.25	\$0.00	\$55,261.25	N/A	\$55,261.25
Report Total	\$0.00	\$113,873,056.72	\$0.00	\$113,873,056.72	N/A	\$113,873,056.72