

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 General Fund 11						
001 School Budgets	436,485.00	207,534.00	168,887.54	38,646.46	228,951.00	47.55%
002 Fixed Costs/All District Costs	4,132,479.00	3,555,623.89	2,075,293.61	1,480,330.28	576,855.11	86.04%
003 Federal Program/ELL Local	9,000.00	3,612.29	1,361.56	2,250.73	5,387.71	40.14%
005 TIGER Challenge	20,000.00	15,000.00	11,000.00	4,000.00	5,000.00	75.00%
007 JROTC	8,000.00	5,705.80	5,401.94	303.86	2,294.20	71.32%
008 Graduation Expenditures	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
010 Assessment	67,100.00	28,614.07	27,725.30	888.77	38,485.93	42.64%
011 Virtual Education	107,000.00	106,593.75	106,593.75	0.00	406.25	99.62%
035 Vocal Music	29,250.00	1,300.00	971.20	328.80	27,950.00	4.44%
036 Kirkland Facility	15,000.00	1,195.64	322.82	872.82	13,804.36	7.97%
037 PAC Auditorium/Performances	37,000.00	23,294.71	8,449.54	14,845.17	13,705.29	62.96%
038 Instrumental Music: Orchestra	14,550.00	8,058.45	5,146.73	2,911.72	6,491.55	55.38%
039 Instrumental Music: Band	82,000.00	69,525.00	46,635.00	22,890.00	12,475.00	84.79%
040 Transportation	1,600,000.00	1,383,743.07	737,635.29	646,107.78	216,256.93	86.48%
041 Maintenance	12,000.00	9,326.10	8,463.79	862.31	2,673.90	77.72%
055 Plant Operations	10,800.00	9,312.45	4,186.20	5,126.25	1,487.55	86.23%
060 Insurance - Prop. & Liability	3,675,366.00	3,675,366.00	3,601,434.69	73,931.31	0.00	100.00%
061 Board of Education	150,500.00	129,157.12	88,003.50	41,153.62	21,342.88	85.82%
081 DayCare Employee	343,500.00	328,357.05	119,635.91	208,721.14	15,142.95	95.59%
082 Broken Arrow School Care	1,200,000.00	1,037,770.88	490,325.76	547,445.12	162,229.12	86.48%
089 Safety Services/Home Instruction	70,400.00	61,607.62	45,768.19	15,839.43	8,792.38	87.51%
090 Facilities	32,000.00	19,473.00	10,199.00	9,274.00	12,527.00	60.85%
091 Athletic Salary & Benefits	2,500,000.00	2,416,568.31	1,039,182.49	1,377,385.82	83,431.69	96.66%
092 Fine Arts Salary & Benefits	5,585,000.00	5,542,028.28	2,007,143.81	3,534,884.47	42,971.72	99.23%
093 Special Ed Salary & Benefits	14,058,500.00	14,043,505.00	4,962,319.70	9,081,185.30	14,995.00	99.89%
094 Tuition Reimbursement	125,000.00	30,378.19	30,378.19	0.00	94,621.81	24.30%
099 Central Warehouse	51,500.00	46,364.00	10,114.20	36,249.80	5,136.00	90.03%
100 In District Charges	166,000.00	56,573.68	8,273.39	48,300.29	109,426.32	34.08%
101 Elementary Education	60,000.00	53,378.41	34,301.41	19,077.00	6,621.59	88.96%
102 District Instruction	29,900.00	23,885.54	7,475.58	16,409.96	6,014.46	79.88%
103 Early Childhood (PreK) Program	6,400.00	3,333.34	2,133.34	1,200.00	3,066.66	52.08%
104 Assistant Superintendent Activities	90,000.00	75,293.28	60,603.26	14,690.02	14,706.72	83.66%
120 OER - Open Educational Resources	119,679.70	101,584.35	74,724.60	26,859.75	18,095.35	84.88%
121 Secondary Instruction	14,985.00	12,534.39	10,514.39	2,020.00	2,450.61	83.65%
122 Pathways	91,015.00	64,827.73	25,591.22	39,236.51	26,187.27	71.23%
123 Student Guidance Services	7,000.00	4,295.87	3,090.67	1,205.20	2,704.13	61.37%
124 Legal Expenses	120,000.00	85,000.00	19,454.94	65,545.06	35,000.00	70.83%
125 Student Health Services	119,000.00	62,120.18	18,768.47	43,351.71	56,879.82	52.20%
150 Security Guards	30,000.00	22,238.34	22,238.34	0.00	7,761.66	74.13%
151 Reading Recovery	29,300.00	20,319.65	15,687.88	4,631.77	8,980.35	69.35%
152 Special Education Services	1,202,250.00	1,143,002.10	393,196.65	749,805.45	59,247.90	95.07%

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2023-2024						
Fund - 11 General Fund 11						
153 Gifted & Talented	168,000.00	164,880.00	121,508.89	43,371.11	3,120.00	98.14%
155 Drama	59,300.00	19,692.41	5,886.46	13,805.95	39,607.59	33.21%
156 New Teacher Orientation	2,000.00	1,507.65	1,282.65	225.00	492.35	75.38%
159 Spirit	83,000.00	81,167.84	52,171.34	28,996.50	1,832.16	97.79%
160 Athletic Department	247,500.00	148,293.96	135,370.13	12,923.83	99,206.04	59.92%
161 Superintendent	89,000.00	36,298.57	15,640.37	20,658.20	52,701.43	40.78%
162 Communication Services	175,000.00	144,143.85	135,758.76	8,385.09	30,856.15	82.37%
163 Technology Services	408,000.00	344,023.99	217,027.99	126,996.00	63,976.01	84.32%
164 Chromedesk - Blended Learning	270,100.00	295,915.86	279,260.73	16,655.13	-25,815.86	109.56%
165 2+2 Initiative/NSU	272,780.00	272,780.00	63,381.47	209,398.53	0.00	100.00%
180 Personnel	408,000.00	373,697.76	263,323.63	110,374.13	34,302.24	91.59%
181 Workers Comp	550,000.00	549,600.00	135,004.05	414,595.95	400.00	99.93%
191 Business/Finance Services	500,000.00	432,766.03	115,877.09	316,888.94	67,233.97	86.55%
192 Sal/Stpd Incentive Reserve	996,000.00	856.65	856.65	0.00	995,143.35	0.09%
193 Media Relations	202,000.00	201,785.58	197,174.02	4,611.56	214.42	99.89%
194 Capital Improvements	35,000.00	7,097.81	3,370.29	3,727.52	27,902.19	20.28%
198 Summer School Salaries & Benefits	100,000.00	45,866.28	45,866.28	0.00	54,133.72	45.87%
199 Salaries & Benefits	108,341,630.67	106,177,545.55	43,576,324.51	62,601,221.04	2,164,085.12	98.00%
200 Transportation Charges IDC	50,000.00	3,448.13	3,448.13	0.00	46,551.87	6.90%
201 Grants - Local Pre-Funded	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
203 Grants Local Reimbursable	3,000.00	483.60	483.60	0.00	2,516.40	16.12%
209 Sanctioned Payroll Budget	80,000.00	59,288.05	59,288.05	0.00	20,711.95	74.11%
216 STEM Grants	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
217 Indian Education Grants	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
312 National Board Certified Bonus	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
331 Ed Flex - Certified - In Lieu	212,437.84	205,441.07	71,807.00	133,634.07	6,996.77	96.71%
332 Ed Flex - Support - In Lieu	809,906.88	804,759.84	296,770.02	507,989.82	5,147.04	99.36%
333 State Textbook	2,111,731.15	2,092,954.31	1,784,490.84	308,463.47	18,776.84	99.11%
334 Ed Flex - Certified-Health Ins	9,027,051.24	8,996,741.66	3,153,231.66	5,843,510.00	30,309.58	99.66%
335 Ed.Flex - Support-Health Ins	4,023,895.14	3,984,030.98	1,654,372.20	2,329,658.78	39,864.16	99.01%
337 State Arts Council Grant	3,995.74	3,414.25	648.55	2,765.70	581.49	85.45%
352 Teacher Induction & Mentor Prog	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
361 ACE Technology	18,711.92	0.00	0.00	0.00	18,711.92	0.00%
366 AP Materials Grant	5,180.88	4,967.11	4,967.11	0.00	213.77	95.87%
367 Reading Sufficiency Act (RSA)	628,517.65	265,258.42	197,735.45	67,522.97	363,259.23	42.20%
376 School Resource Officer Program	92,000.00	0.00	0.00	0.00	92,000.00	0.00%
388 Alternative Education Grants	404,898.59	404,896.53	137,310.21	267,586.32	2.06	100.00%
411 Comprehensive Secondary Programs	78,240.00	78,239.46	32,181.50	46,057.96	0.54	100.00%
412 Vocational Programs Assist Grants	383,758.29	140,840.49	103,772.16	37,068.33	242,917.80	36.70%
421 Carl Perkins - Secondary	125,000.00	79,741.52	31,454.93	48,286.59	45,258.48	63.79%
424 Carl Perkins - Supplemental Grants	105,699.55	62,604.85	56,345.53	6,259.32	43,094.70	59.23%

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2023-2024						
Fund - 11 General Fund 11						
456 Job Training-OJT	114,747.94	114,747.94	51,283.07	63,464.87	0.00	100.00%
469 Oklahoma Education Lottery Fund	71,918.21	69,478.56	64,257.14	5,221.42	2,439.65	96.61%
511 Title I, Part A, Basic Program	2,722,883.06	2,078,685.12	713,491.61	1,365,193.51	644,197.94	76.34%
515 Title I, School Support	109,074.40	48,828.67	5,079.13	43,749.54	60,245.73	44.77%
541 Title II-A Teacher/Principal Training	587,556.59	425,071.96	204,147.67	220,924.29	162,484.63	72.35%
552 Title IV-A-Student Sup & Acad Enrichmnt Formula	193,301.50	112,567.68	60,706.48	51,861.20	80,733.82	58.23%
561 Title VI-A, Indian Education	616,369.70	607,515.32	206,680.66	400,834.66	8,854.38	98.56%
563 Title VI, Johnson-O'Malley Program	131,100.00	80,331.64	33,296.28	47,035.36	50,768.36	61.28%
564 Title VI, JOM Program 3 Month Money	108,950.23	108,950.23	108,950.23	0.00	0.00	100.00%
571 Title III-A Immigrant Education Act	9,644.14	5,401.59	901.59	4,500.00	4,242.55	56.01%
572 Title III-A Eng Lang Acquisition	153,701.80	100,016.27	39,684.87	60,331.40	53,685.53	65.07%
596 Title IX-A Homeless Children/Youth	55,533.50	51,020.46	25,013.76	26,006.70	4,513.04	91.87%
613 Sped Prof Develop OSDE Sponsor	10,000.00	4,314.05	2,969.01	1,345.04	5,685.95	43.14%
615 Sped Prof Development District	20,000.00	4,651.05	3,251.05	1,400.00	15,348.95	23.26%
618 Secondary Transition Services	39,625.92	6,408.00	6,408.00	0.00	33,217.92	16.17%
621 Flow Through PL 108-446 IDEA-Pt B	4,317,456.22	4,109,048.56	1,535,836.74	2,573,211.82	208,407.66	95.17%
625 Flow Through IDEA-B-Private Sch	15,299.23	7,783.19	1,414.44	6,368.75	7,516.04	50.87%
628 ARP IDEA B Flow Through	274,305.00	186,090.11	180,605.31	5,484.80	88,214.89	67.84%
641 Preschool, Aged 3-5 IDEA-B	87,473.92	85,615.45	27,409.38	58,206.07	1,858.47	97.88%
643 ARP Preschool IDEA-B	10,639.78	10,339.60	10,250.31	89.29	300.18	97.18%
697 Medicaid Federal Match	36,016.46	0.00	0.00	0.00	36,016.46	0.00%
698 Medicaid Resources	500,000.00	499,916.81	264,046.00	235,870.81	83.19	99.98%
714 Title IV, Part A, ARTech (Art Tech)	10,156.00	746.40	746.40	0.00	9,409.60	7.35%
715 Title IV-A Stronger Connections Gnt	349,992.00	0.00	0.00	0.00	349,992.00	0.00%
722 ARP ESSER-School Counselor Corps	540,000.00	540,000.00	203,953.16	336,046.84	0.00	100.00%
725 ARP ESSER III OK Pd Student Teacher Stipnd (OPSTS)	27,984.00	27,984.00	27,984.00	0.00	0.00	100.00%
726 ARP ESSER III Science of Reading Academies (LETRS)	6,460.00	6,460.00	6,460.00	0.00	0.00	100.00%
772 DHS - CCDBG FUNDS	386,000.00	335,761.82	154,282.24	181,479.58	50,238.18	86.98%
773 JROTC	75,000.00	69,698.83	19,188.79	50,510.04	5,301.17	92.93%
786 Consolidated Administrative Funds	55,967.43	55,967.43	27,020.37	28,947.06	0.00	100.00%
795 ARP ESSER III Funds	327,638.38	273,047.83	191,047.83	82,000.00	54,590.55	83.34%
796 ARP ESSER Homeless I	31,997.13	26,542.24	5,753.54	20,788.70	5,454.89	82.95%
797 ARP ESSER Homeless II	47,912.22	41,762.69	24,874.08	16,888.61	6,149.53	87.17%
Total Fund - 11 General Fund 11	\$180,000,000.00	\$171,067,185.09	\$73,469,019.24	\$97,598,165.85	\$8,932,814.91	95.04 %

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2023-2024						
Fund - 21 Building Fund 21						
002 Fixed Costs/All District Costs	1,750,000.00	1,558,000.00	452,417.41	1,105,582.59	192,000.00	89.03%
040 Transportation	51,533.25	51,533.25	51,533.25	0.00	0.00	100.00%
041 Maintenance	1,785,699.00	1,640,522.95	1,017,924.02	622,598.93	145,176.05	91.87%
055 Plant Operations	524,000.00	348,916.42	258,834.90	90,081.52	175,083.58	66.59%
060 Insurance - Prop. & Liability	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	100.00%
089 Safety Services/Home Instruction	61,282.30	45,435.55	35,841.05	9,594.50	15,846.75	74.14%
090 Facilities	20,310.53	20,310.53	19,387.32	923.21	0.00	100.00%
098 Facility Rentals	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
191 Business/Finance Services	80,000.00	42,170.00	11,884.13	30,285.87	37,830.00	52.71%
194 Capital Improvements	200,000.00	93,065.78	82,245.62	10,820.16	106,934.22	46.53%
199 Salaries & Benefits	3,195,244.04	1,763,109.47	928,458.00	834,651.47	1,432,134.57	55.18%
318 Redbud School Funding Act	3,400,000.00	1,039,398.15	1,017,398.15	22,000.00	2,360,601.85	30.57%
332 Ed Flex - Support - In Lieu	32,000.00	27,315.36	13,657.68	13,657.68	4,684.64	85.36%
335 Ed.Flex - Support-Health Ins	200,000.00	172,555.46	87,718.36	84,837.10	27,444.54	86.28%
594 FEMA-Federal Emergency Managmt Agency	19,930.88	19,930.88	19,930.88	0.00	0.00	100.00%
Total Fund - 21 Building Fund 21	\$12,900,000.00	\$8,322,263.80	\$5,497,230.77	\$2,825,033.03	\$4,577,736.20	64.51 %

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2023-2024						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	4,591,022.71	4,585,408.50	1,229,012.57	3,356,395.93	5,614.21	99.88%
199 Salaries & Benefits	276,123.31	276,123.31	232,123.31	44,000.00	0.00	100.00%
332 Ed Flex - Support - In Lieu	177,000.00	174,989.02	62,502.85	112,486.17	2,010.98	98.86%
335 Ed.Flex - Support-Health Ins	657,000.00	646,623.56	236,844.36	409,779.20	10,376.44	98.42%
385 Child Nutrition-State Sources	80,000.00	66,862.00	66,862.00	0.00	13,138.00	83.58%
759 CN Commodity Credit Corp Supply Chain Asst	600,856.45	600,856.45	345,485.42	255,371.03	0.00	100.00%
763 CN Lunches	7,729,193.22	5,978,698.28	3,166,550.56	2,812,147.72	1,750,494.94	77.35%
764 CN Breakfasts	319,777.44	78,349.95	78,349.95	0.00	241,427.49	24.50%
766 CN Summer Food Service Program	69,026.87	69,026.87	69,026.87	0.00	0.00	100.00%
Total Fund - 22 Child Nutrition Fund 22	\$14,500,000.00	\$12,476,937.94	\$5,486,757.89	\$6,990,180.05	\$2,023,062.06	86.05 %

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2023-2024						
Fund - 31 April 2020 Bond Fund 31						
040 Transportation	58,856.82	0.00	0.00	0.00	58,856.82	0.00%
160 Athletic Department	4,933.73	4,933.73	4,933.73	0.00	0.00	100.00%
163 Technology Services	21,917.14	21,917.14	21,917.14	0.00	0.00	100.00%
191 Business/Finance Services	2,171.88	2,171.88	0.00	2,171.88	0.00	100.00%
Total Fund - 31 April 2020 Bond Fund 31	\$87,879.57	\$29,022.75	\$26,850.87	\$2,171.88	\$58,856.82	33.03 %

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2023-2024						
Fund - 32 April 2021 Bond 32						
039 Instrumental Music: Band	7,307.00	7,307.00	7,307.00	0.00	0.00	100.00%
040 Transportation	52,743.56	0.00	0.00	0.00	52,743.56	0.00%
041 Maintenance	42,669.99	42,669.99	14,864.60	27,805.39	0.00	100.00%
102 District Instruction	12,333.55	12,333.55	0.00	12,333.55	0.00	100.00%
160 Athletic Department	1,049.55	1,049.55	1,049.55	0.00	0.00	100.00%
163 Technology Services	17,511.00	17,511.00	14,457.00	3,054.00	0.00	100.00%
191 Business/Finance Services	25,766.81	25,766.81	0.00	25,766.81	0.00	100.00%
Total Fund - 32 April 2021 Bond 32	\$159,381.46	\$106,637.90	\$37,678.15	\$68,959.75	\$52,743.56	66.91 %

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2023-2024						
Fund - 33 May 2018 Bond Fund 33						
160 Athletic Department	591.16	591.16	591.16	0.00	0.00	100.00%
Total Fund - 33 May 2018 Bond Fund 33	\$591.16	\$591.16	\$591.16	\$0.00	\$0.00	100.00 %

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2023-2024						
Fund - 34 April 2017 Bond Fund 34						
160 Athletic Department	1,567.11	1,567.11	1,567.11	0.00	0.00	100.00%
Total Fund - 34 April 2017 Bond Fund 34	\$1,567.11	\$1,567.11	\$1,567.11	\$0.00	\$0.00	100.00 %

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2023-2024						
Fund - 36 May 2022 Bond Fund 36						
039 Instrumental Music: Band	29,178.68	25,691.00	20,215.00	5,476.00	3,487.68	88.05%
041 Maintenance	587.29	587.29	499.18	88.11	0.00	100.00%
102 District Instruction	2,921.40	2,921.40	2,921.40	0.00	0.00	100.00%
110 Timber Ridge Bond Project	19.10	19.10	0.00	19.10	0.00	100.00%
131 Liberty Bond Project	247.64	0.00	0.00	0.00	247.64	0.00%
132 Centennial Bond Project	193.50	119.63	119.63	0.00	73.87	61.82%
135 Childers Bond Project	89.75	89.75	0.00	89.75	0.00	100.00%
146 High School Bond Project	490.01	396.85	0.00	396.85	93.16	80.99%
160 Athletic Department	64,172.17	63,848.13	62,117.04	1,731.09	324.04	99.50%
163 Technology Services	909,881.54	909,881.54	906,585.54	3,296.00	0.00	100.00%
191 Business/Finance Services	208,375.89	65,742.31	0.00	65,742.31	142,633.58	31.55%
Total Fund - 36 May 2022 Bond Fund 36	\$1,216,156.97	\$1,069,297.00	\$992,457.79	\$76,839.21	\$146,859.97	87.92 %

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 37 March 2023 Bond Fund 37						
039 Instrumental Music: Band	172,540.15	0.00	0.00	0.00	172,540.15	0.00%
041 Maintenance	1,958,385.35	1,740,220.64	1,173,754.48	566,466.16	218,164.71	88.86%
102 District Instruction	2,365,978.81	930,494.99	801,854.88	128,640.11	1,435,483.82	39.33%
160 Athletic Department	172,540.15	28,341.34	1,018.76	27,322.58	144,198.81	16.43%
163 Technology Services	3,085,422.08	2,041,787.34	1,789,408.33	252,379.01	1,043,634.74	66.18%
170 District Vehicles Purchased	18,324.29	18,324.29	18,324.29	0.00	0.00	100.00%
191 Business/Finance Services	199,286.34	0.00	0.00	0.00	199,286.34	0.00%
Total Fund - 37 March 2023 Bond Fund 37	\$7,972,477.17	\$4,759,168.60	\$3,784,360.74	\$974,807.86	\$3,213,308.57	59.69 %

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 38 April 2023 Bond Fund 38						
039 Instrumental Music: Band	108,817.65	72,440.54	48,563.78	23,876.76	36,377.11	66.57%
040 Transportation	1,000,000.00	947,874.75	277,026.75	670,848.00	52,125.25	94.79%
041 Maintenance	1,239,408.77	0.00	0.00	0.00	1,239,408.77	0.00%
102 District Instruction	1,358,928.96	95,215.55	70,758.80	24,456.75	1,263,713.41	7.01%
105 Arrowhead Bond Project	3,699.00	3,699.00	2,232.75	1,466.25	0.00	100.00%
106 Vandever Bond Project	3,564.00	1,614.39	1,592.85	21.54	1,949.61	45.30%
107 Aspen Creek Bond Project	5,140.00	5,000.00	4,254.86	745.14	140.00	97.28%
108 Highland Park Bond Project	5,490.00	3,211.29	3,016.27	195.02	2,278.71	58.49%
109 Lynn Wood Bond Project	3,555.00	2,023.25	890.17	1,133.08	1,531.75	56.91%
110 Timber Ridge Bond Project	5,115.00	5,093.29	0.00	5,093.29	21.71	99.58%
112 Leisure Park Bond Project	4,705.00	3,843.99	3,452.80	391.19	861.01	81.70%
113 Creekwood Bond Project	5,200.00	5,200.00	4,985.37	214.63	0.00	100.00%
114 Spring Creek Bond Project	4,446.00	4,424.19	0.00	4,424.19	21.81	99.51%
115 Wolf Creek Bond Project	4,750.00	4,698.80	2,822.04	1,876.76	51.20	98.92%
116 Country Lane Primary Bond Project	5,335.00	5,335.00	0.00	5,335.00	0.00	100.00%
117 Rhoades Bond Project	3,717.00	3,546.76	3,257.84	288.92	170.24	95.42%
118 Oak Crest Bond Project	3,402.00	3,402.00	3,330.96	71.04	0.00	100.00%
119 Country Lane Int. Bond Project	5,735.00	5,733.85	5,384.83	349.02	1.15	99.98%
131 Liberty Bond Project	5,120.00	2,988.68	2,929.22	59.46	2,131.32	58.37%
132 Centennial Bond Project	7,484.00	7,484.00	5,809.38	1,674.62	0.00	100.00%
133 Sequoyah Bond Project	5,600.00	4,107.03	3,132.70	974.33	1,492.97	73.34%
134 Oneta Ridge Bond Project	6,620.00	6,606.06	6,606.06	0.00	13.94	99.79%
135 Childers Bond Project	5,980.00	5,980.00	2,314.43	3,665.57	0.00	100.00%
136 Rosewood Bond Project	5,110.00	4,421.90	0.00	4,421.90	688.10	86.53%
137 Oliver Bond Project	6,490.00	5,037.05	2,434.92	2,602.13	1,452.95	77.61%
142 Freshman Academy Bond Project	8,220.00	8,218.50	6,709.94	1,508.56	1.50	99.98%
146 High School Bond Project	18,770.00	13,811.58	4,016.81	9,794.77	4,958.42	73.58%
160 Athletic Department	108,817.65	0.00	0.00	0.00	108,817.65	0.00%
163 Technology Services	1,945,922.16	0.00	0.00	0.00	1,945,922.16	0.00%
170 District Vehicles Purchased	121,857.81	119,192.71	119,192.71	0.00	2,665.10	97.81%
191 Business/Finance Services	19,267,443.09	18,903,000.00	18,903,000.00	0.00	364,443.09	98.11%
Total Fund - 38 April 2023 Bond Fund 38	\$25,284,443.09	\$20,253,204.16	\$19,487,716.24	\$765,487.92	\$5,031,238.93	80.10 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 39 April 2019 Bond Fund 39						
041 Maintenance	19,590.09	19,590.09	19,590.09	0.00	0.00	100.00%
055 Plant Operations	573.03	573.03	573.03	0.00	0.00	100.00%
102 District Instruction	333.30	333.30	333.30	0.00	0.00	100.00%
160 Athletic Department	1,108.45	1,108.45	1,108.45	0.00	0.00	100.00%
163 Technology Services	9,744.66	9,744.66	9,744.66	0.00	0.00	100.00%
Total Fund - 39 April 2019 Bond Fund 39	\$31,349.53	\$31,349.53	\$31,349.53	\$0.00	\$0.00	100.00 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 41 Sinking Fund 41						
000 Noncategorical Expenditures	56,830.03	56,830.03	56,830.03	0.00	0.00	100.00%
Total Fund - 41 Sinking Fund 41	\$56,830.03	\$56,830.03	\$56,830.03	\$0.00	\$0.00	100.00 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	41,095.51	0.00	0.00	0.00	41,095.51	0.00%
214 BAHS Video Production Scholarship	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
220 Scholarships - See Programs	10,611.90	4,250.00	4,250.00	0.00	6,361.90	40.05%
Total Fund - 81 Gifts Fund 81	\$52,707.41	\$5,250.00	\$5,250.00	\$0.00	\$47,457.41	9.96 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	300,000.00	250,000.00	105,408.97	144,591.03	50,000.00	83.33%
Total Fund - 83 Worker's Compensation Fund	\$300,000.00	\$250,000.00	\$105,408.97	\$144,591.03	\$50,000.00	83.33 %
Total 2023-2024	\$242,563,383.50	\$218,429,305.07	\$108,983,068.49	\$109,446,236.58	\$24,134,078.43	90.05 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$242,563,383.50	\$218,429,305.07	\$108,983,068.49	\$109,446,236.58	\$24,134,078.43	90.05 %

Date Range: 7/1/2023 - 12/31/2023

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
Fund	2	Yes	No	11-50,81-83
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	179,756,000.00	0.00	0.00	0.00	179,756,000.00	0.00%
100 Personnel Services -Salaries	0.00	70,494,960.61	26,243,512.86	44,251,447.75	-70,494,960.61	100.00%
200 Personnel Services - Benefits	0.00	24,700,197.03	8,607,938.09	16,092,258.94	-24,700,197.03	100.00%
300 Contracted Services	0.00	35,719.00	29,219.00	6,500.00	-35,719.00	100.00%
400 Purchased Property Services	0.00	162,489.34	76,342.52	86,146.82	-162,489.34	100.00%
500 Other Purchased Services	0.00	346,024.54	89,128.10	256,896.44	-346,024.54	100.00%
600 Supplies	0.00	3,254,277.29	2,830,533.48	423,743.81	-3,254,277.29	100.00%
700 Property	0.00	114,073.71	114,073.71	0.00	-114,073.71	100.00%
800 Other Objects	0.00	165,944.00	87,419.00	78,525.00	-165,944.00	100.00%
900 Other Uses of Funds	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
Total Function - 1000 Instruction	\$179,756,000.00	\$99,278,685.52	\$38,078,166.76	\$61,200,518.76	\$80,477,314.48	55.23 %
Function - 2100 Support Services Students						
100 Personnel Services -Salaries	0.00	9,976,984.50	4,234,142.02	5,742,842.48	-9,976,984.50	100.00%
200 Personnel Services - Benefits	0.00	3,269,476.15	1,300,218.19	1,969,257.96	-3,269,476.15	100.00%
300 Contracted Services	0.00	1,983,568.74	762,583.45	1,220,985.29	-1,983,568.74	100.00%
400 Purchased Property Services	0.00	28,314.48	3,284.48	25,030.00	-28,314.48	100.00%
500 Other Purchased Services	0.00	63,088.72	22,445.49	40,643.23	-63,088.72	100.00%
600 Supplies	0.00	222,602.71	147,121.32	75,481.39	-222,602.71	100.00%
800 Other Objects	0.00	20,400.74	14,081.74	6,319.00	-20,400.74	100.00%
Total Function - 2100 Support Services Students	\$0.00	\$15,564,436.04	\$6,483,876.69	\$9,080,559.35	(\$15,564,436.04)	100.00 %
Function - 2200 Support Services Instructional						
100 Personnel Services -Salaries	0.00	5,358,792.44	2,431,087.00	2,927,705.44	-5,358,792.44	100.00%
200 Personnel Services - Benefits	0.00	1,638,487.05	700,754.20	937,732.85	-1,638,487.05	100.00%
300 Contracted Services	0.00	266,916.65	164,803.45	102,113.20	-266,916.65	100.00%
400 Purchased Property Services	0.00	67,020.80	55,220.80	11,800.00	-67,020.80	100.00%
500 Other Purchased Services	0.00	378,847.05	111,706.96	267,140.09	-378,847.05	100.00%
600 Supplies	0.00	145,723.87	116,024.40	29,699.47	-145,723.87	100.00%
800 Other Objects	0.00	137,489.57	126,084.56	11,405.01	-137,489.57	100.00%
Total Function - 2200 Support Services Instructional	\$0.00	\$7,993,277.43	\$3,705,681.37	\$4,287,596.06	(\$7,993,277.43)	100.00 %
Function - 2300 Support Services General Admin						
100 Personnel Services -Salaries	0.00	2,105,735.29	1,070,948.01	1,034,787.28	-2,105,735.29	100.00%
200 Personnel Services - Benefits	0.00	619,690.41	304,557.22	315,133.19	-619,690.41	100.00%
300 Contracted Services	0.00	231,500.00	78,500.17	152,999.83	-231,500.00	100.00%
500 Other Purchased Services	0.00	654,591.74	597,514.21	57,077.53	-654,591.74	100.00%
600 Supplies	0.00	45,190.36	25,277.67	19,912.69	-45,190.36	100.00%
700 Property	0.00	25,258.00	25,258.00	0.00	-25,258.00	100.00%
800 Other Objects	0.00	41,527.60	28,882.60	12,645.00	-41,527.60	100.00%
Total Function - 2300 Support Services General Admin	\$0.00	\$3,723,493.40	\$2,130,937.88	\$1,592,555.52	(\$3,723,493.40)	100.00 %
Function - 2400 Support Services School Admin						

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 General Fund 11						
Function - 2400 Support Services School Admin						
100 Personnel Services -Salaries	0.00	8,711,087.98	3,829,112.87	4,881,975.11	-8,711,087.98	100.00%
200 Personnel Services - Benefits	0.00	2,587,184.30	1,093,685.88	1,493,498.42	-2,587,184.30	100.00%
400 Purchased Property Services	0.00	750.00	220.00	530.00	-750.00	100.00%
500 Other Purchased Services	0.00	8,957.36	6,779.74	2,177.62	-8,957.36	100.00%
600 Supplies	0.00	33,222.38	24,180.55	9,041.83	-33,222.38	100.00%
Total Function - 2400 Support Services School Admin	\$0.00	\$11,341,202.02	\$4,953,979.04	\$6,387,222.98	(\$11,341,202.02)	100.00 %
Function - 2500 Central Services						
100 Personnel Services -Salaries	0.00	3,932,807.65	2,061,231.40	1,871,576.25	-3,932,807.65	100.00%
200 Personnel Services - Benefits	0.00	1,253,085.23	624,724.62	628,360.61	-1,253,085.23	100.00%
300 Contracted Services	0.00	212,623.84	90,987.03	121,636.81	-212,623.84	100.00%
400 Purchased Property Services	0.00	81,008.70	47,396.53	33,612.17	-81,008.70	100.00%
500 Other Purchased Services	0.00	531,375.23	220,617.73	310,757.50	-531,375.23	100.00%
600 Supplies	0.00	676,936.43	591,878.69	85,057.74	-676,936.43	100.00%
700 Property	0.00	38,569.90	0.00	38,569.90	-38,569.90	100.00%
800 Other Objects	0.00	810,623.04	584,880.18	225,742.86	-810,623.04	100.00%
Total Function - 2500 Central Services	\$0.00	\$7,537,030.02	\$4,221,716.18	\$3,315,313.84	(\$7,537,030.02)	100.00 %
Function - 2600 Operation & Maintenance						
100 Personnel Services -Salaries	0.00	6,764,300.33	3,400,511.62	3,363,788.71	-6,764,300.33	100.00%
200 Personnel Services - Benefits	0.00	2,175,236.11	1,066,637.55	1,108,598.56	-2,175,236.11	100.00%
300 Contracted Services	0.00	18,814.00	7,995.72	10,818.28	-18,814.00	100.00%
400 Purchased Property Services	0.00	47,344.52	14,893.49	32,451.03	-47,344.52	100.00%
500 Other Purchased Services	0.00	3,112,901.00	3,038,129.44	74,771.56	-3,112,901.00	100.00%
600 Supplies	0.00	2,504,010.05	1,493,284.68	1,010,725.37	-2,504,010.05	100.00%
800 Other Objects	0.00	2,904.00	1,854.00	1,050.00	-2,904.00	100.00%
Total Function - 2600 Operation & Maintenance	\$0.00	\$14,625,510.01	\$9,023,306.50	\$5,602,203.51	(\$14,625,510.01)	100.00 %
Function - 2700 Student Transportation Svcs						
100 Personnel Services -Salaries	0.00	5,250,619.73	2,308,892.36	2,941,727.37	-5,250,619.73	100.00%
200 Personnel Services - Benefits	0.00	1,569,072.08	646,316.28	922,755.80	-1,569,072.08	100.00%
300 Contracted Services	0.00	20,100.00	16,573.00	3,527.00	-20,100.00	100.00%
400 Purchased Property Services	0.00	62,090.50	35,950.33	26,140.17	-62,090.50	100.00%
500 Other Purchased Services	0.00	7,600.00	782.26	6,817.74	-7,600.00	100.00%
600 Supplies	0.00	1,302,060.95	708,253.49	593,807.46	-1,302,060.95	100.00%
800 Other Objects	0.00	9,624.10	3,359.49	6,264.61	-9,624.10	100.00%
Total Function - 2700 Student Transportation Svcs	\$0.00	\$8,221,167.36	\$3,720,127.21	\$4,501,040.15	(\$8,221,167.36)	100.00 %
Function - 3100 Child Nutrition Programs						
100 Personnel Services -Salaries	0.00	94.85	94.85	0.00	-94.85	100.00%
Total Function - 3100 Child Nutrition Programs	\$0.00	\$94.85	\$94.85	\$0.00	(\$94.85)	100.00 %
Function - 3300 Community Services Operations						

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 General Fund 11						
Function - 3300 Community Services Operations						
000 **Appropriated Only	244,000.00	0.00	0.00	0.00	244,000.00	0.00%
100 Personnel Services -Salaries	0.00	1,654,478.56	759,258.91	895,219.65	-1,654,478.56	100.00%
200 Personnel Services - Benefits	0.00	417,707.05	187,975.19	229,731.86	-417,707.05	100.00%
Total Function - 3300 Community Services Operations	\$244,000.00	\$2,072,185.61	\$947,234.10	\$1,124,951.51	(\$1,828,185.61)	849.26 %
Function - 4000 Facilities Acquisition & Const						
400 Purchased Property Services	0.00	1,770.00	1,770.00	0.00	-1,770.00	100.00%
Total Function - 4000 Facilities Acquisition & Const	\$0.00	\$1,770.00	\$1,770.00	\$0.00	(\$1,770.00)	100.00 %
Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)						
900 Other Uses of Funds	0.00	662,655.95	181,340.54	481,315.41	-662,655.95	100.00%
Total Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)	\$0.00	\$662,655.95	\$181,340.54	\$481,315.41	(\$662,655.95)	100.00 %
Function - 5500 Private, Nonprofit Schools						
300 Contracted Services	0.00	12,388.00	1,331.25	11,056.75	-12,388.00	100.00%
500 Other Purchased Services	0.00	17,561.48	5,014.47	12,547.01	-17,561.48	100.00%
600 Supplies	0.00	830.15	830.15	0.00	-830.15	100.00%
800 Other Objects	0.00	9,644.04	8,359.04	1,285.00	-9,644.04	100.00%
Total Function - 5500 Private, Nonprofit Schools	\$0.00	\$40,423.67	\$15,534.91	\$24,888.76	(\$40,423.67)	100.00 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	5,253.21	5,253.21	0.00	-5,253.21	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$5,253.21	\$5,253.21	\$0.00	(\$5,253.21)	100.00 %
Total Fund - 11 General Fund 11	\$180,000,000.00	\$171,067,185.09	\$73,469,019.24	\$97,598,165.85	\$8,932,814.91	95.04 %

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	4,947,635.09	0.00	0.00	0.00	4,947,635.09	0.00%
100 Personnel Services -Salaries	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
Total Function - 1000 Instruction	\$4,947,635.09	\$8,000.00	\$0.00	\$8,000.00	\$4,939,635.09	0.16 %
Function - 2200 Support Services Instructional						
300 Contracted Services	0.00	19,252.68	19,252.68	0.00	-19,252.68	100.00%
Total Function - 2200 Support Services Instructional	\$0.00	\$19,252.68	\$19,252.68	\$0.00	(\$19,252.68)	100.00 %
Function - 2500 Central Services						
000 **Appropriated Only	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
800 Other Objects	0.00	2,000.00	994.13	1,005.87	-2,000.00	100.00%
Total Function - 2500 Central Services	\$80,000.00	\$2,000.00	\$994.13	\$1,005.87	\$78,000.00	2.50 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	7,872,364.91	0.00	0.00	0.00	7,872,364.91	0.00%
100 Personnel Services -Salaries	0.00	1,556,117.80	816,007.32	740,110.48	-1,556,117.80	100.00%
200 Personnel Services - Benefits	0.00	371,220.27	189,289.79	181,930.48	-371,220.27	100.00%
300 Contracted Services	0.00	303,670.00	120,190.00	183,480.00	-303,670.00	100.00%
400 Purchased Property Services	0.00	2,097,547.88	1,131,425.47	966,122.41	-2,097,547.88	100.00%
500 Other Purchased Services	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	100.00%
600 Supplies	0.00	1,307,978.47	615,644.05	692,334.42	-1,307,978.47	100.00%
700 Property	0.00	495,575.28	447,131.20	48,444.08	-495,575.28	100.00%
800 Other Objects	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 2600 Operation & Maintenance	\$7,872,364.91	\$7,632,609.70	\$4,819,687.83	\$2,812,921.87	\$239,755.21	96.95 %
Function - 3100 Child Nutrition Programs						
100 Personnel Services -Salaries	0.00	21,570.64	19,199.44	2,371.20	-21,570.64	100.00%
200 Personnel Services - Benefits	0.00	6,071.58	5,337.49	734.09	-6,071.58	100.00%
Total Function - 3100 Child Nutrition Programs	\$0.00	\$27,642.22	\$24,536.93	\$3,105.29	(\$27,642.22)	100.00 %
Function - 4000 Facilities Acquisition & Const						
400 Purchased Property Services	0.00	631,876.66	631,876.66	0.00	-631,876.66	100.00%
Total Function - 4000 Facilities Acquisition & Const	\$0.00	\$631,876.66	\$631,876.66	\$0.00	(\$631,876.66)	100.00 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	882.54	882.54	0.00	-882.54	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$882.54	\$882.54	\$0.00	(\$882.54)	100.00 %
Total Fund - 21 Building Fund 21	\$12,900,000.00	\$8,322,263.80	\$5,497,230.77	\$2,825,033.03	\$4,577,736.20	64.51 %

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 22 Child Nutrition Fund 22						
Function - 1000 Instruction						
000 **Appropriated Only	4,605,312.02	0.00	0.00	0.00	4,605,312.02	0.00%
Total Function - 1000 Instruction	\$4,605,312.02	\$0.00	\$0.00	\$0.00	\$4,605,312.02	0.00 %
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	9,894,687.98	0.00	0.00	0.00	9,894,687.98	0.00%
100 Personnel Services -Salaries	0.00	4,168,023.13	1,674,694.45	2,493,328.68	-4,168,023.13	100.00%
200 Personnel Services - Benefits	0.00	1,438,311.40	553,226.99	885,084.41	-1,438,311.40	100.00%
300 Contracted Services	0.00	11,100.00	5,495.00	5,605.00	-11,100.00	100.00%
400 Purchased Property Services	0.00	150,860.36	89,295.04	61,565.32	-150,860.36	100.00%
500 Other Purchased Services	0.00	36,561.96	10,152.12	26,409.84	-36,561.96	100.00%
600 Supplies	0.00	6,228,015.51	2,884,576.87	3,343,438.64	-6,228,015.51	100.00%
700 Property	0.00	289,766.66	247,721.10	42,045.56	-289,766.66	100.00%
800 Other Objects	0.00	147,100.00	14,498.95	132,601.05	-147,100.00	100.00%
900 Other Uses of Funds	0.00	2,384.87	2,283.32	101.55	-2,384.87	100.00%
Total Function - 3100 Child Nutrition Programs	\$9,894,687.98	\$12,472,123.89	\$5,481,943.84	\$6,990,180.05	(\$2,577,435.91)	126.05 %
Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)						
900 Other Uses of Funds	0.00	4,175.00	4,175.00	0.00	-4,175.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements (CN/AF/Petty Cash)	\$0.00	\$4,175.00	\$4,175.00	\$0.00	(\$4,175.00)	100.00 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	639.05	639.05	0.00	-639.05	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$639.05	\$639.05	\$0.00	(\$639.05)	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$14,500,000.00	\$12,476,937.94	\$5,486,757.89	\$6,990,180.05	\$2,023,062.06	86.05 %
Total 2023-2024	\$207,400,000.00	\$191,866,386.83	\$84,453,007.90	\$107,413,378.93	\$15,533,613.17	92.51 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/31/2023, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$207,400,000.00	\$191,866,386.83	\$84,453,007.90	\$107,413,378.93	\$15,533,613.17	92.51 %

Date Range: 7/1/2023 - 12/31/2023

Classification Bolding: D

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
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	

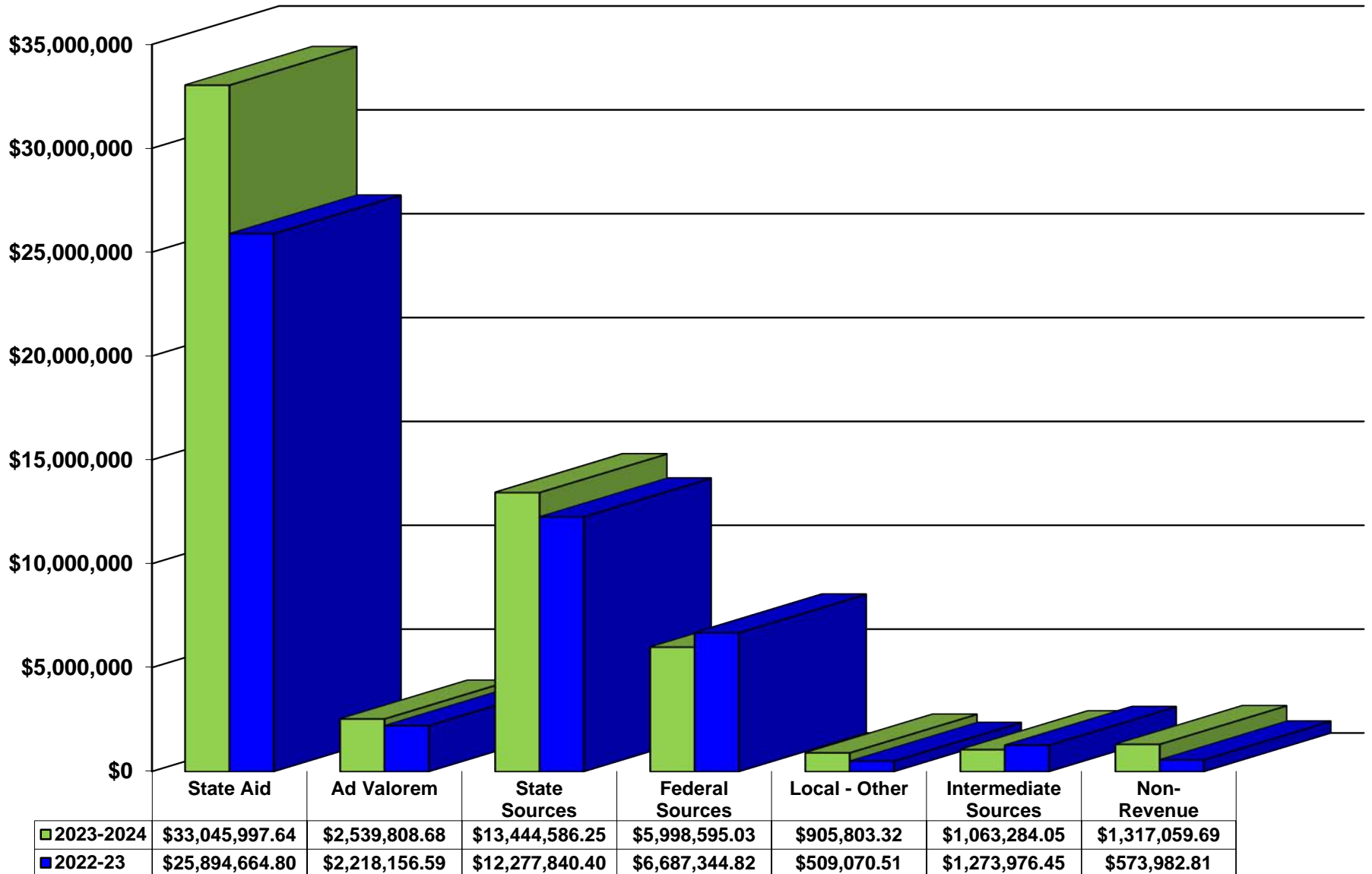
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
General Fund**

							2023-24	2022-23
							YEAR TO DATE	YEAR TO DATE
	July	August	September	October	November	December	TOTAL	TOTAL
Fund Balance	41,511,584.23	39,216,138.93	41,020,753.16	36,242,747.52	31,857,408.44	28,079,061.58		
Revenue:								
Local	459,725.90	276,062.99	276,546.73	121,437.62	155,067.08	2,152,906.68	3,441,747.00	2,727,227.10
County	325,000.84	91,166.48	87,269.62	78,642.24	65,930.14	415,274.73	1,063,284.05	1,273,976.45
State Dedicated	435,808.37	930,509.11	948,440.13	1,027,023.48	951,526.35	886,746.39	5,180,053.83	5,110,862.72
State Appropriated	-	9,178,221.04	7,864,148.00	7,857,628.08	7,854,455.29	8,556,077.65	41,310,530.06	33,061,642.48
Federal	3,332,067.03	1,577,965.12	62,976.84	83,923.74	790,150.81	151,511.49	5,998,595.03	6,687,344.82
Non-Revenue	512,902.84	145,804.81	72,544.93	382,113.63	116,063.00	91,495.48	1,320,924.69	573,982.81
Inter Fund Transfer	-	-	-	-	-	-	-	-
Total Revenue	5,065,504.98	12,199,729.55	9,311,926.25	9,550,768.79	9,933,192.67	12,254,012.42	58,315,134.66	49,435,036.38
							-	-
Total Cash Available	46,577,089.21	51,415,868.48	50,332,679.41	45,793,516.31	41,790,601.11	40,333,074.00	58,315,134.66	49,435,036.38
Requirements:								
Salaries	1,894,629.88	7,004,056.06	9,303,034.89	9,430,383.94	9,360,795.71	9,345,891.42	46,338,791.90	36,615,974.02
Stipends incl. Benefits	-	-	-	-	-	-	-	-
Benefits	583,537.86	1,250,996.78	3,146,402.52	3,182,636.70	3,185,004.99	3,184,228.37	14,532,807.22	12,573,435.18
Purchased Prof. Svcs	8,537.50	106,324.96	154,774.68	282,109.92	335,389.60	264,856.41	1,151,993.07	788,583.37
Purchased Property Svcs	47,759.20	41,922.53	26,422.64	24,468.04	16,783.51	77,722.23	235,078.15	244,798.14
Other Purchased Svcs	3,629,852.47	121,842.81	71,813.83	100,685.13	71,241.31	96,682.85	4,092,118.40	2,224,768.15
Supplies & Materials	896,818.64	1,804,825.72	1,287,426.94	845,053.45	676,499.81	426,759.87	5,937,384.43	4,789,983.10
Property	106,593.75	25,258.00	7,479.96	-	-	-	139,331.71	64,538.77
Other Objects	29,618.19	39,888.46	88,631.64	69,829.04	48,164.16	578,789.12	854,920.61	758,436.44
Other Uses of Funds	163,602.79	-	3,944.79	941.65	17,660.44	444.08	186,593.75	9,844.45
Total Expenditures	7,360,950.28	10,395,115.32	14,089,931.89	13,936,107.87	13,711,539.53	13,975,374.35	73,469,019.24	58,070,361.62
							-	-
Ending Balance	39,216,138.93	41,020,753.16	36,242,747.52	31,857,408.44	28,079,061.58	26,357,699.65	(15,153,884.58)	(8,635,325.24)
						Difference	(6,518,559.34)	

General Fund

Year-to-Date Revenue

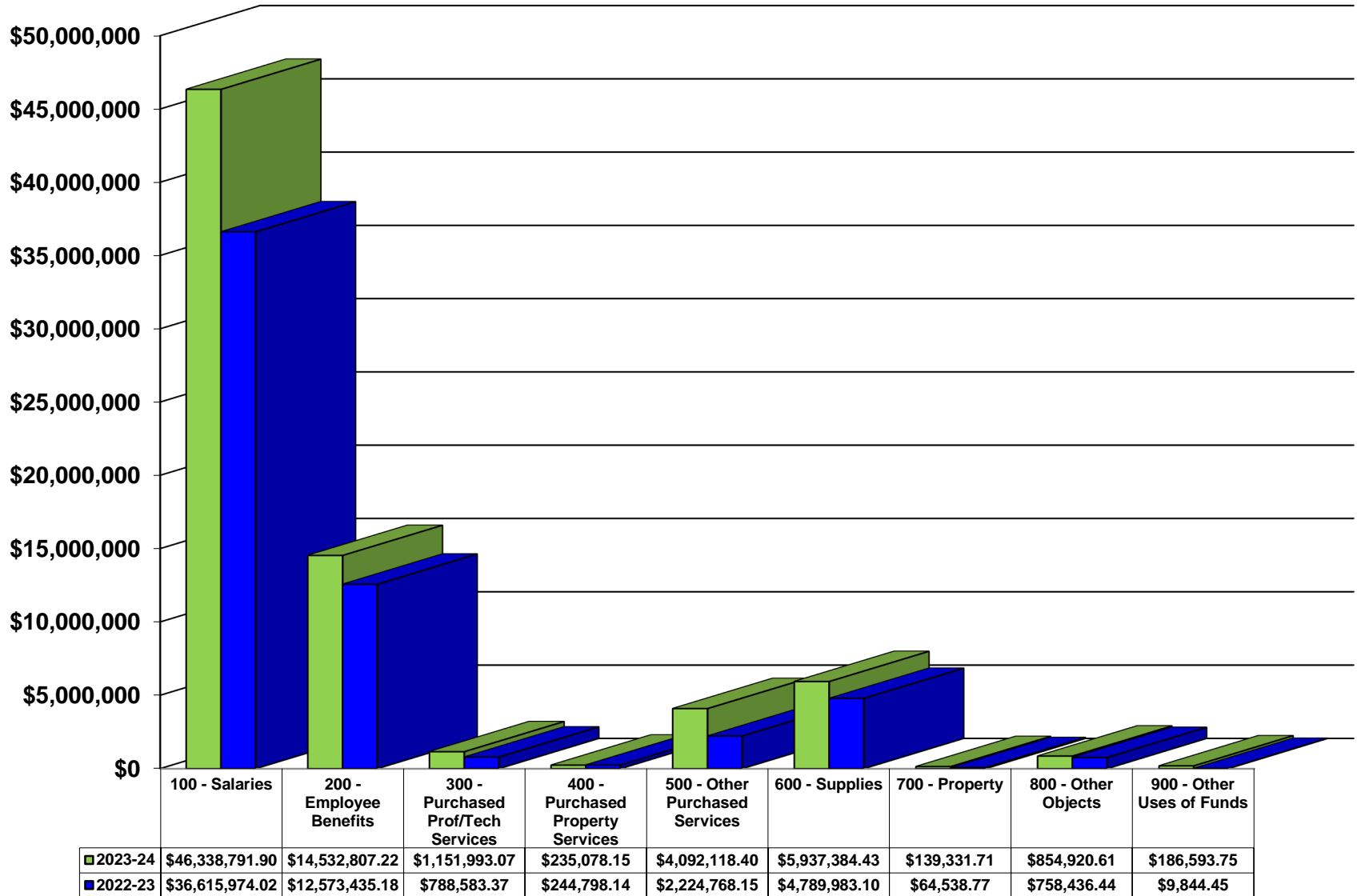
December 2023



General Fund

Year-to-Date Expenditures

December 2023



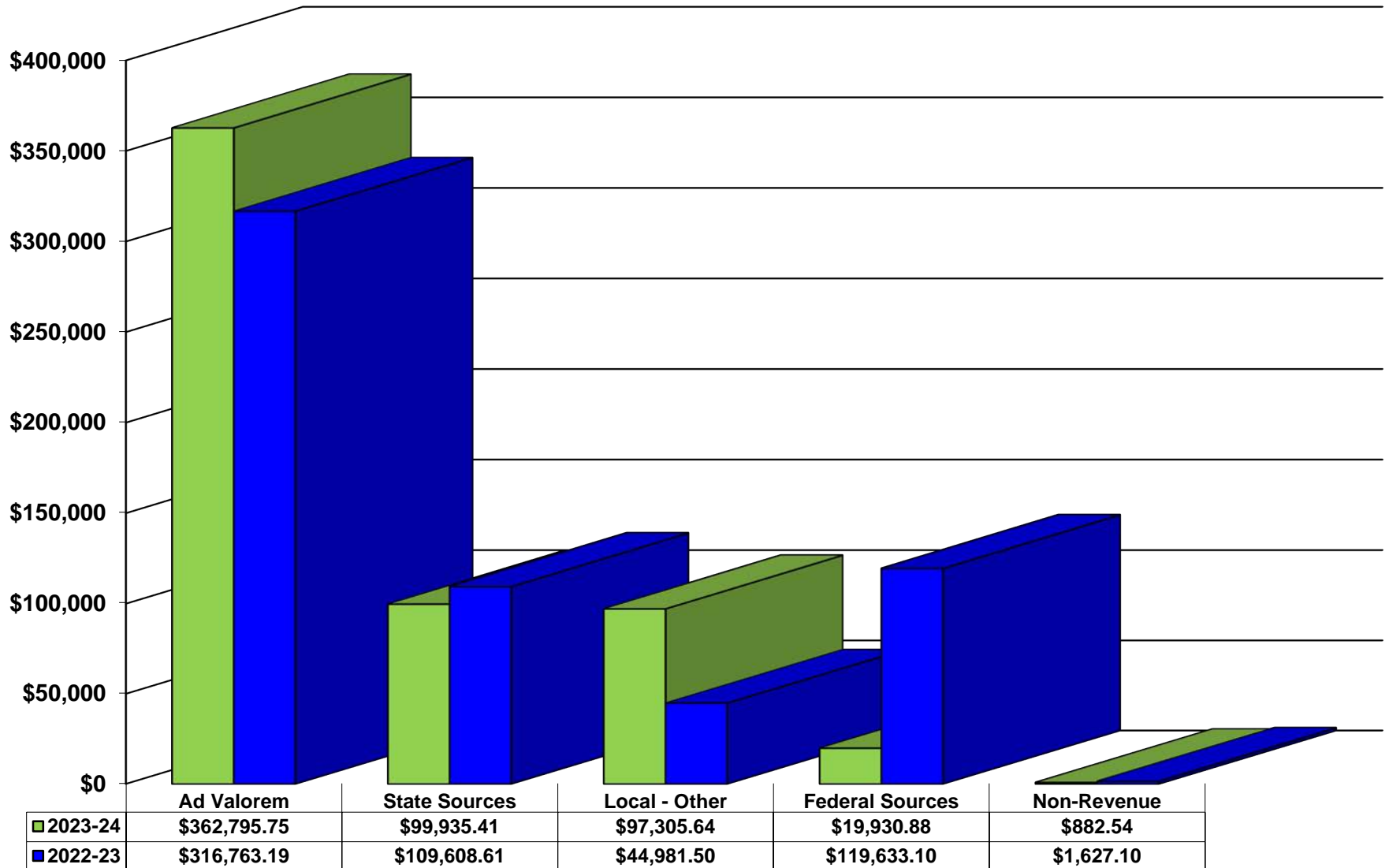
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
Building Fund**

							2023-24	2022-23
	July	August	September	October	November	December	YEAR TO DATE	YEAR TO DATE
							TOTAL	TOTAL
Fund Balance	6,564,758.03	4,592,064.80	3,794,398.99	3,390,363.46	2,137,399.61	1,662,769.52		
Revenue:								
Local	23,022.52	24,877.66	30,673.55	11,666.89	72,125.25	297,735.52	460,101.39	361,744.69
State	-	-	51,248.27	17,082.75	14,948.49	16,655.90	99,935.41	109,608.60
Federal	-	-	18,610.13	1,320.75	-	-	19,930.88	119,633.10
Non-Revenue	-	-	-	-	332.54	550.00	882.54	1,627.10
Inter Fund Transfer	-	-	-	-	-	-	-	-
Total Revenue	23,022.52	24,877.66	100,531.95	30,070.39	87,406.28	314,941.42	580,850.22	592,613.49
							-	
Total Cash Available	6,587,780.55	4,616,942.46	3,894,930.94	3,420,433.85	2,224,805.89	1,977,710.94	580,850.22	592,613.49
Requirements:								
Salaries	130,134.56	195,736.04	132,092.08	126,831.51	125,219.62	125,192.95	835,206.76	693,030.32
Stipends incl. Benefits	-	-	-	-	-	-	-	-
Benefits	32,778.35	37,421.64	32,223.89	31,152.58	30,497.06	30,553.76	194,627.28	181,806.20
Purchased Prof. Svcs	19,252.68	32,390.00	21,950.00	21,500.00	22,400.00	21,950.00	139,442.68	145,895.18
Purchased Property Svcs	87,816.77	235,872.27	195,736.70	908,071.16	279,810.94	55,994.29	1,763,302.13	849,237.45
Other Purchased Svcs	1,500,000.00	-	-	-	-	-	1,500,000.00	1,501,000.00
Supplies & Materials	72,748.86	109,233.09	92,779.00	193,875.14	98,275.29	48,732.67	615,644.05	577,835.01
Property	152,819.00	211,702.13	29,617.00	1,459.82	5,323.82	46,209.43	447,131.20	309,004.71
Other Objects	165.53	188.30	168.81	144.03	177.10	150.36	994.13	753.87
Other Uses of Funds	-	-	-	-	332.54	550.00	882.54	1,627.10
Total Expenditures	1,995,715.75	822,543.47	504,567.48	1,283,034.24	562,036.37	329,333.46	5,497,230.77	4,260,189.84
							-	
Ending Balance	4,592,064.80	3,794,398.99	3,390,363.46	2,137,399.61	1,662,769.52	1,648,377.48	(4,916,380.55)	(3,667,576.35)
						Difference	(1,248,804.20)	

Building Fund

Year-to-Date Revenue

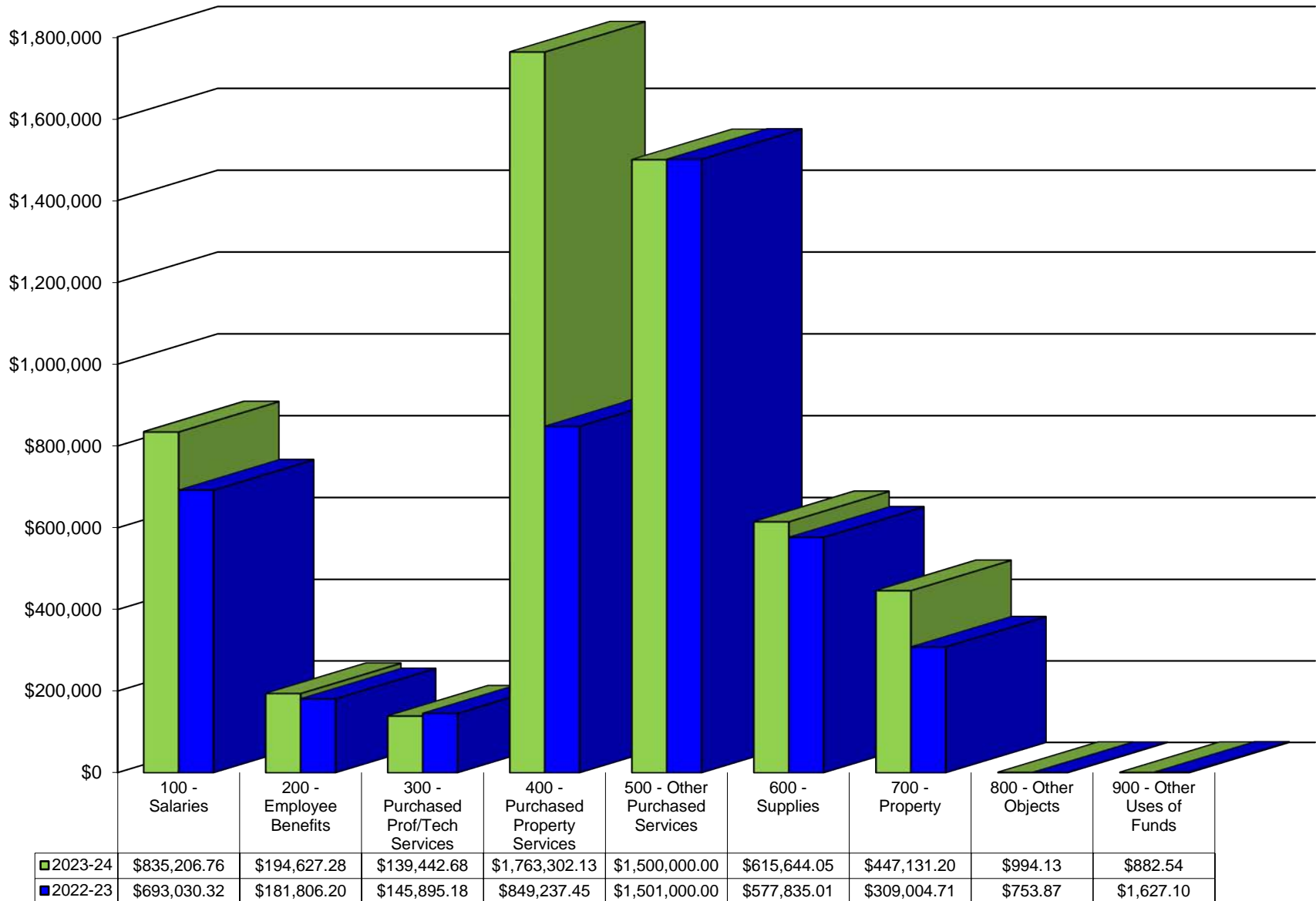
December 2023



Building Fund

Year-to-Date Expenditures

December 2023



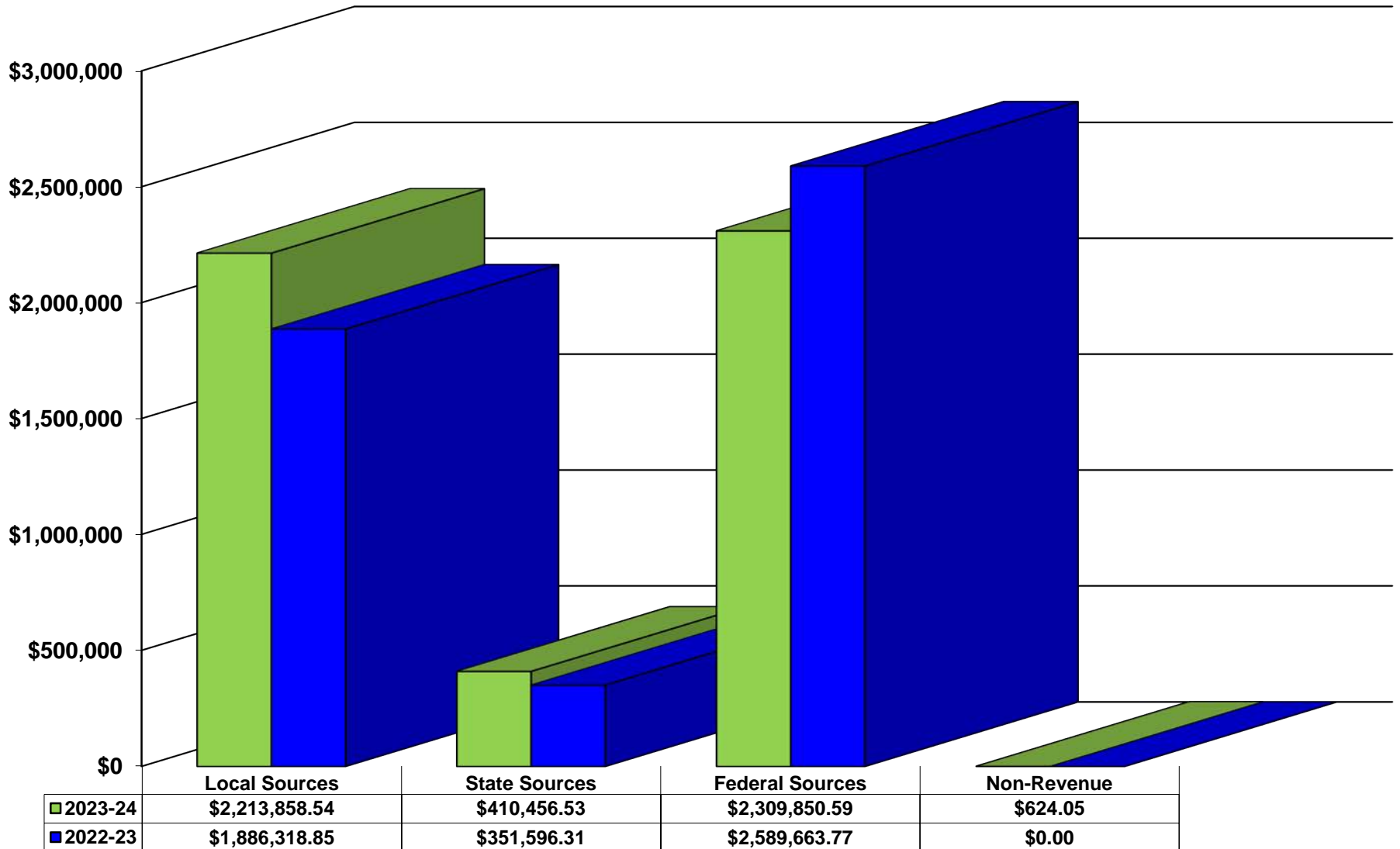
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
Child Nutrition Fund**

							2023-24	2022-23
							YEAR TO DATE	YEAR TO DATE
	July	August	September	October	November	December	TOTAL	TOTAL
Fund Balance	7,890,575.48	7,774,692.92	7,662,065.47	7,546,580.89	7,032,335.19	7,673,772.67		
Revenue:								
Local	13,029.34	434,139.21	498,475.39	483,082.65	407,832.29	377,299.66	2,213,858.54	1,886,318.85
State	-	-	200,734.49	70,519.90	75,826.95	63,375.19	410,456.53	351,596.31
Federal	49,155.05	19,871.82	472,233.66	401,435.22	1,367,154.84	-	2,309,850.59	2,589,663.77
Non-Revenue	-	25.00	(69.00)	49.09	638.96	(20.00)	624.05	-
Inter Fund Transfer		-		-	-	-	-	-
Total Revenue	62,184.39	454,036.03	1,171,374.54	955,086.86	1,851,453.04	440,654.85	4,934,789.71	4,827,578.93
							-	
Total Cash Available	7,952,759.87	8,228,728.95	8,833,440.01	8,501,667.75	8,883,788.23	8,114,427.52	4,934,789.71	4,827,578.93
Requirements:								
Salaries	62,133.59	246,548.99	336,766.84	340,944.56	342,898.98	345,401.49	1,674,694.45	1,239,839.38
Stipends incl. Benefits	-	-	-	-	-	-	-	-
Benefits	19,662.15	47,982.00	119,058.39	120,840.27	122,874.51	122,809.67	553,226.99	392,983.37
Purchased Prof. Svcs	-	-	195.00	75.00	4,745.00	480.00	5,495.00	2,705.00
Purchased Property Svcs	135.00	48,811.34	3,370.74	6,521.34	28,044.70	2,411.92	89,295.04	78,368.38
Other Purchased Svcs	3,745.82	1,426.75	1,393.95	1,276.24	1,426.56	882.80	10,152.12	4,131.76
Supplies & Materials	88,985.47	207,673.99	798,846.99	828,755.13	644,609.51	315,705.78	2,884,576.87	2,377,589.44
Property	-	9,688.00	23,223.38	164,180.18	63,088.54	(12,459.00)	247,721.10	6,191.00
Other Objects	3,367.37	341.16	2,825.49	6,124.87	1,351.10	488.96	14,498.95	5,632.80
Other Uses of Funds	37.55	4,191.25	1,178.34	614.97	976.66	98.60	7,097.37	51,922.31
Total Expenditures	178,066.95	566,663.48	1,286,859.12	1,469,332.56	1,210,015.56	775,820.22	5,486,757.89	4,159,363.44
							-	
Ending Balance	7,774,692.92	7,662,065.47	7,546,580.89	7,032,335.19	7,673,772.67	7,338,607.30	(551,968.18)	668,215.49
						Difference	(1,220,183.67)	

Child Nutrition Fund

Year-to-Date Revenue

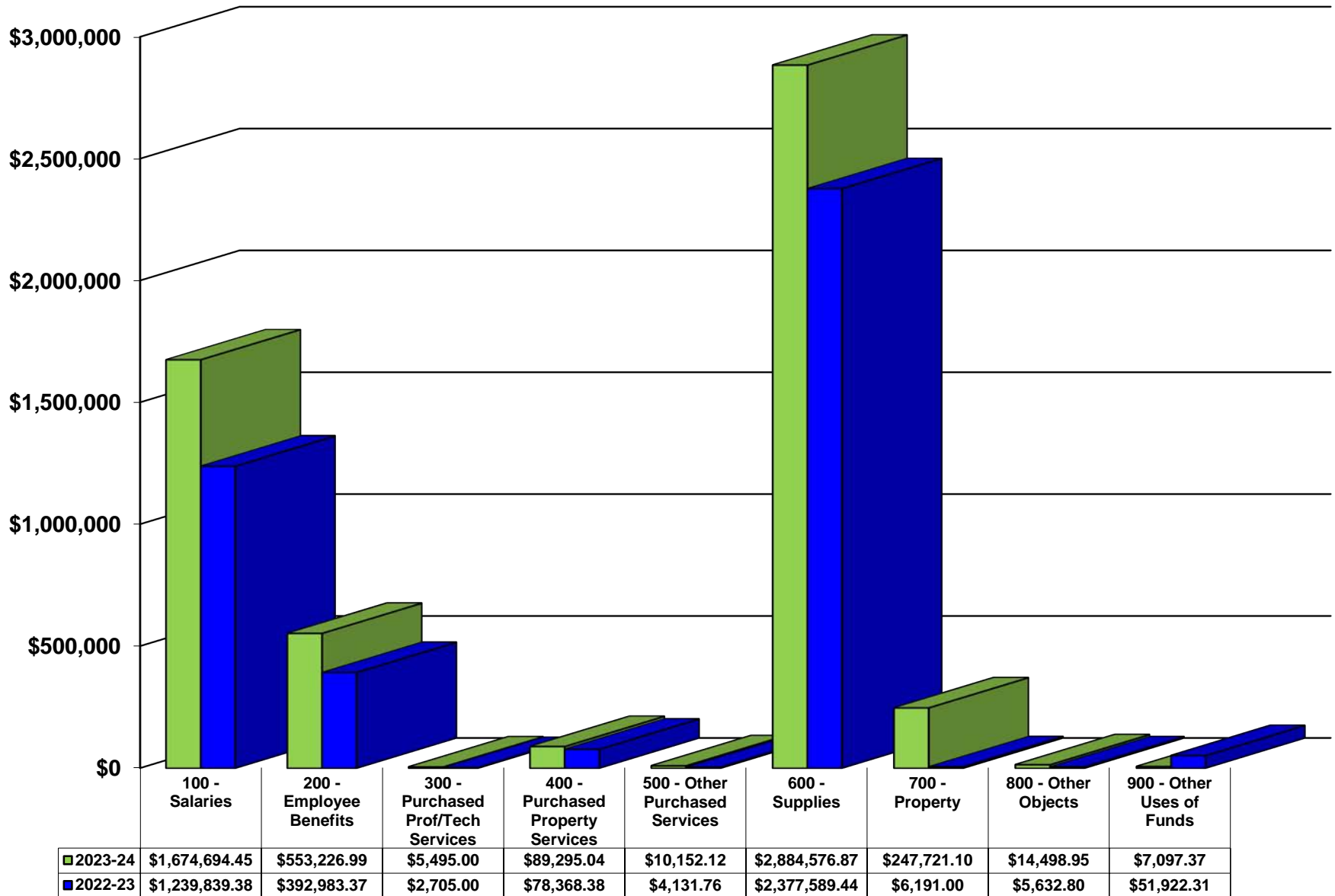
December 2023



Child Nutrition Fund

Year-to-Date Expenditures

December 2023



Monthly Financial Summary December 2023

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	99,826,718.89	80,009,741.89
Building Fund	7,145,608.25	6,697,875.76
Child Nutrition Fund	12,825,365.19	11,119,131.27
Bond Fund (31)	87,880.19	483,328.34
Bond Fund (32)	159,381.50	2,309,199.78
Bond Fund (33)	591.16	20,246.94
Bond Fund (34)	1,567.11	8,368.58
Bond Fund (35)	0.00	0.00
Bond Fund (36)	1,216,157.48	46,914,699.57
Bond Fund (37)	7,972,482.81	0.00
Bond Fund (38)	25,331,898.83	0.00
Bond Fund (39)	31,349.53	112,534.97
Sinking Fund	15,603,915.56	18,064,207.33
Endowments Fund	44,740.37	44,687.43
Gifts Fund	56,783.27	58,252.79
Worker's Compensation Fund	250,251.20	303,044.16
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	73,469,019.24	58,070,361.62
Building Fund	5,497,230.77	4,260,189.84
Child Nutrition Fund	5,486,757.89	4,159,363.44
Bond Fund (31)	26,850.87	315,268.64
Bond Fund (32)	37,678.15	1,396,449.76
Bond Fund (33)	591.16	3,173.85
Bond Fund (34)	1,597.11	2,559.65
Bond Fund (35)	0.00	0.00
Bond Fund (36)	992,457.79	43,488,279.25
Bond Fund (37)	3,784,360.74	0.00
Bond Fund (38)	19,487,716.24	0.00
Bond Fund (39)	31,349.53	29,928.00
Sinking Fund	850,935.78	523,507.50
Endowments Fund	0.00	0.00
Gifts Fund	5,250.00	5,550.00
Worker's Compensation Fund	105,408.97	57,941.28

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

January 8, 2024

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund 11						
Series - 0000 CONVERSION BOLDING						
Source - 0000 CONVERSION BOLDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 0000 CONVERSION BOLDING Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$42,657,185.34	\$2,012,239.69	\$40,644,945.65	\$0.00	4.72%	\$2,012,239.69
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$1,423,459.78	\$527,568.99	\$895,890.79	\$0.00	37.06%	\$31,153.36
Source - 1200 TUITION AND FEES	\$53,920.39	\$0.00	\$53,920.39	\$0.00	0.00%	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$1,100,959.37	\$0.00	\$1,100,959.37	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$362,040.58	\$0.00	\$362,040.58	N/A	\$58,759.81
Source - 1350 INTEREST ON TAXES	\$0.00	\$5,210.92	\$0.00	\$5,210.92	N/A	\$554.67
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$128,633.70	\$0.00	\$128,633.70	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$59,357.18	\$0.00	\$59,357.18	N/A	\$12,254.68
Source - 1500 REIMBURSEMENTS	\$370,592.08	\$0.00	\$370,592.08	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$185.00	\$0.00	\$185.00	N/A	\$25.00
Source - 1560 MEDIA SERVICES	\$0.00	\$831.93	\$0.00	\$831.93	N/A	\$0.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$488.40	\$0.00	\$488.40	N/A	\$0.00
Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES	\$0.00	\$19,759.31	\$0.00	\$19,759.31	N/A	\$6,804.45
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$188,988.75	\$0.00	\$188,988.75	N/A	\$9,415.02
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$1,084,275.94	\$0.00	\$1,084,275.94	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$182,256.73	\$0.00	\$182,256.73	N/A	\$10,000.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$86,665.32	\$0.00	\$86,665.32	N/A	\$11,700.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$19.20	\$0.00	\$19.20	N/A	\$0.00
Series - 1000 Total	\$46,819,026.60	\$3,445,612.00	\$44,279,217.92	\$905,803.32	7.36%	\$2,152,906.68
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$5,789,951.46	\$461,128.07	\$5,328,823.39	\$0.00	7.96%	\$373,672.86
Source - 2200 COUNTY APPORT (MORTGAGE TAX)	\$1,024,788.09	\$371,051.18	\$653,736.91	\$0.00	36.21%	\$41,601.87
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$231,634.79	\$231,104.80	\$529.99	\$0.00	99.77%	\$0.00
Series - 2000 Total	\$7,046,374.34	\$1,063,284.05	\$5,983,090.29	\$0.00	15.09%	\$415,274.73
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$17,551.36	\$5,895.94	\$11,655.42	\$0.00	33.59%	\$1,178.61
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$8,303,265.62	\$3,741,646.00	\$4,561,619.62	\$0.00	45.06%	\$643,501.25
Source - 3130 RURAL ELECTRIC COOP TAX	\$5,896.52	\$3,164.02	\$2,732.50	\$0.00	53.66%	\$557.87
Source - 3140 STATE SCHOOL LAND EARNINGS	\$2,941,937.95	\$1,407,294.12	\$1,534,643.83	\$0.00	47.84%	\$237,560.43
Source - 3150 VEHICLE TAX STAMPS	\$42,215.70	\$22,053.75	\$20,161.95	\$0.00	52.24%	\$3,948.23
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$75,000,000.00	\$33,045,997.64	\$41,954,002.36	\$0.00	44.06%	\$6,609,199.53
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$13,206,972.38	\$6,169,764.06	\$7,037,208.32	\$0.00	46.72%	\$1,256,000.11

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$407,019.45	\$0.00	\$407,019.45	\$0.00	0.00%	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE EDU	\$0.00	\$202,449.30	\$0.00	\$202,449.30	N/A	\$202,449.30
Source - 3400 STATE - CATEGORICAL	\$1,829,556.36	\$0.00	\$1,829,556.36	\$0.00	0.00%	\$0.00
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$382,553.60	\$0.00	\$382,553.60	N/A	\$382,553.60
Source - 3420 STATE TEXTBOOK	\$0.00	\$1,278,589.85	\$0.00	\$1,278,589.85	N/A	\$0.00
Source - 3470 ADVANCED PLACEMENT INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$126,390.93	\$5,559.61	\$120,831.32	\$0.00	4.40%	\$4,967.11
Source - 3811 COMP. HS VOC. SALARY REIM.	\$52,840.00	\$39,120.00	\$13,720.00	\$0.00	74.03%	\$35,160.00
Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS	\$142,839.00	\$186,496.00	\$0.00	\$43,657.00	130.56%	\$65,748.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$16,113.33	\$0.00	\$16,113.33	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$102,092,598.60	\$46,490,583.89	\$57,509,264.46	\$1,907,249.75	45.54%	\$9,442,824.04
Series - 4000 Federal Sources of Revenue						
Source - 4000 Federal Sources of Revenue	\$174,959.10	\$0.00	\$174,959.10	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII-A,INDIAN EDUCATION	\$632,202.45	\$279,108.79	\$353,093.66	\$0.00	44.15%	\$0.00
Source - 4150 JROTC	\$76,922.01	\$28,097.24	\$48,824.77	\$0.00	36.53%	\$7,024.91
Source - 4162 FLOOD CONTROL	\$88.01	\$88.22	\$0.00	\$0.21	100.24%	\$0.00
Source - 4210 TITLE I-A IMPROVING BASIC PROGRAM	\$2,053,185.98	\$964,511.54	\$1,088,674.44	\$0.00	46.98%	\$0.00
Source - 4271 TITLE II-A TEACH/PRINC TRAINING	\$558,800.59	\$193,841.65	\$364,958.94	\$0.00	34.69%	\$0.00
Source - 4281 TITLE III-A-571-ENG LANG LEARN	\$122,590.29	\$51,305.88	\$71,284.41	\$0.00	41.85%	\$0.00
Source - 4310 IDEA-B INDIV WITH DISABILITIES	\$3,000,000.00	\$2,577,973.15	\$422,026.85	\$0.00	85.93%	\$0.00
Source - 4340 IDEA-B PRESCHOOL AGES 3-5	\$0.00	\$49,803.31	\$0.00	\$49,803.31	N/A	\$0.00
Source - 4442 TITLE IV-A STUDENT SUP & ACADEMIC	\$0.00	\$38,741.28	\$0.00	\$38,741.28	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$99,704.89	\$154,161.36	\$0.00	\$54,456.47	154.62%	\$0.00
Source - 4580 MEDICAID RESOURCES	\$385,591.60	\$285,090.49	\$100,501.11	\$0.00	73.94%	\$114,402.86
Source - 4617 REHABILITATION SERVICES	\$0.00	\$41,249.35	\$0.00	\$41,249.35	N/A	\$18,195.75
Source - 4689 OTHER MISC. SOURCES OF FED REV	\$1,000,000.00	\$1,242,120.80	\$0.00	\$242,120.80	124.21%	\$11,887.97
Source - 4821 CARL PERKINS	\$119,605.86	\$92,501.97	\$27,103.89	\$0.00	77.34%	\$0.00
Series - 4000 Federal Sources of Revenue Total	\$8,223,650.78	\$5,998,595.03	\$2,651,427.17	\$426,371.42	72.94%	\$151,511.49
Series - 5000						
Source - 5100 Return of Assets	\$1,509,681.06	\$0.00	\$1,509,681.06	\$0.00	0.00%	\$0.00
Source - 5120 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$1,315,672.68	\$0.00	\$1,315,672.68	N/A	\$91,132.39
Source - 5200 REVENUE FROM ADV FUND PROGRAM	\$0.00	\$79.79	\$0.00	\$79.79	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,307.22	\$0.00	\$1,307.22	N/A	\$363.09
Series - 5000 Total	\$1,509,681.06	\$1,317,059.69	\$1,509,681.06	\$1,317,059.69	87.24%	\$91,495.48
Series - 6000						
Source - 6110 CASH FORWARD	\$41,511,584.23	\$41,511,584.23	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$41,511,584.23	\$41,511,584.23	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund 11 Total	\$207,202,915.61	\$99,826,718.89	\$111,932,680.90	\$4,556,484.18	48.18%	\$12,254,012.42
Fund - 21 Building Fund 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$6,092,083.65	\$287,455.29	\$5,804,628.36	\$0.00	4.72%	\$287,455.29
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$346,534.88	\$75,340.46	\$271,194.42	\$0.00	21.74%	\$4,448.73
Source - 1310 INTEREST EARNINGS	\$120,826.68	\$19,356.19	\$101,470.49	\$0.00	16.02%	\$5,792.54
Source - 1350 INTEREST ON TAXES	\$0.00	\$403.64	\$0.00	\$403.64	N/A	\$38.96
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$1,080,683.50	\$0.00	\$1,080,683.50	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$26.25	\$0.00	\$26.25	N/A	\$0.00
Source - 1500 REIMBURSEMENTS	\$119,244.30	\$0.00	\$119,244.30	\$0.00	0.00%	\$0.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$485.19	\$0.00	\$485.19	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$60,699.37	\$0.00	\$60,699.37	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$10,890.00	\$0.00	\$10,890.00	N/A	\$0.00
Source - 1690 MISC. REV FROM DIST SOURCE	\$0.00	\$5,445.00	\$0.00	\$5,445.00	N/A	\$0.00
Series - 1000 Total	\$7,759,373.01	\$460,101.39	\$7,377,221.07	\$77,949.45	5.93%	\$297,735.52
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$230,300.83	\$99,935.41	\$130,365.42	\$0.00	43.39%	\$16,655.90
Source - 3400 STATE - CATEGORICAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$3,230,300.83	\$99,935.41	\$3,130,365.42	\$0.00	3.09%	\$16,655.90
Series - 4000 Federal Sources of Revenue						
Source - 4120 FED EMERG MANAGMENT AGENCY (FEMA)	\$0.00	\$19,930.88	\$0.00	\$19,930.88	N/A	\$0.00
Series - 4000 Federal Sources of Revenue Total	\$0.00	\$19,930.88	\$0.00	\$19,930.88	N/A	\$0.00
Series - 5000						
Source - 5100 Return of Assets	\$1,623.10	\$0.00	\$1,623.10	\$0.00	0.00%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$882.54	\$0.00	\$882.54	N/A	\$550.00
Series - 5000 Total	\$1,623.10	\$882.54	\$1,623.10	\$882.54	54.37%	\$550.00
Series - 6000						
Source - 6110 CASH FORWARD	\$6,564,738.03	\$6,564,758.03	\$0.00	\$20.00	100.00%	\$0.00
Series - 6000 Total	\$6,564,738.03	\$6,564,758.03	\$0.00	\$20.00	100.00%	\$0.00
Fund - 21 Building Fund 21 Total	\$17,556,034.97	\$7,145,608.25	\$10,509,209.59	\$98,782.87	40.70%	\$314,941.42
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$109,746.05	\$0.00	\$109,746.05	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,235.95	\$0.00	\$4,235.95	N/A	\$623.92
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$286.37	\$0.00	\$286.37	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,073.79	\$0.00	\$1,073.79	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BFAST/SPEC MILK	\$3,915,559.58	\$2,071,663.66	\$1,843,895.92	\$0.00	52.91%	\$329,996.22
Source - 1720 A LA CARTE/CATERING REV	\$21,247.72	\$10,852.58	\$10,395.14	\$0.00	51.08%	\$1,666.01
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$22,758.98	\$13,847.11	\$8,911.87	\$0.00	60.84%	\$1,910.49

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$94.50	\$9.00	\$85.50	\$0.00	9.52%	\$0.00
Source - 1790 OTHER DIST REV (CHILD NUTRITION)	\$194,514.03	\$112,076.45	\$82,437.58	\$0.00	57.62%	\$43,103.02
Series - 1000 Total	\$4,264,207.23	\$2,213,858.54	\$2,055,758.43	\$5,409.74	51.92%	\$377,299.66
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$719,297.04	\$410,456.53	\$308,840.51	\$0.00	57.06%	\$63,375.19
Source - 3720 CN STATE MATCHING	\$95,469.58	\$0.00	\$95,469.58	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$814,766.62	\$410,456.53	\$404,310.09	\$0.00	50.38%	\$63,375.19
Series - 4000 Federal Sources of Revenue						
Source - 4705 EMERGENCY OPERATING COST REIMB	\$0.00	\$472,233.66	\$0.00	\$472,233.66	N/A	\$0.00
Source - 4710 LUNCHES	\$4,807,827.92	\$1,448,812.62	\$3,359,015.30	\$0.00	30.13%	\$0.00
Source - 4720 BREAKFASTS	\$1,055,606.96	\$319,777.44	\$735,829.52	\$0.00	30.29%	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROG.	\$68,515.58	\$69,026.87	\$0.00	\$511.29	100.75%	\$0.00
Series - 4000 Federal Sources of Revenue Total	\$5,931,950.46	\$2,309,850.59	\$4,094,844.82	\$472,744.95	38.94%	\$0.00
Series - 5000						
Source - 5100 Return of Assets	\$61,952.28	\$0.00	\$61,952.28	\$0.00	0.00%	\$0.00
Source - 5120 CASH OR CHANGE	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS	\$0.00	(\$40.00)	\$40.00	\$0.00	N/A	(\$20.00)
Source - 5600 CORRECTING ENTRY	\$0.00	\$639.05	\$0.00	\$639.05	N/A	\$0.00
Series - 5000 Total	\$61,952.28	\$624.05	\$61,992.28	\$664.05	1.01%	(\$20.00)
Series - 6000						
Source - 6110 CASH FORWARD	\$7,890,575.48	\$7,890,575.48	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$7,890,575.48	\$7,890,575.48	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 Child Nutrition Fund 22 Total	\$18,963,452.07	\$12,825,365.19	\$6,616,905.62	\$478,818.74	67.63%	\$440,654.85
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$8.25	\$0.00	\$8.25	N/A	\$0.62
Series - 1000 Total	\$0.00	\$8.25	\$0.00	\$8.25	N/A	\$0.62
Series - 6000						
Source - 6110 CASH FORWARD	\$87,871.94	\$87,871.94	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$87,871.94	\$87,871.94	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 April 2020 Bond Fund 31 Total	\$87,871.94	\$87,880.19	\$0.00	\$8.25	100.01%	\$0.62
Fund - 32 April 2021 Bond 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$3.90	\$0.00	\$3.90	N/A	\$0.04
Series - 1000 Total	\$0.00	\$3.90	\$0.00	\$3.90	N/A	\$0.04
Series - 6000						
Source - 6110 CASH FORWARD	\$159,377.60	\$159,377.60	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$159,377.60	\$159,377.60	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 April 2021 Bond 32 Total	\$159,377.60	\$159,381.50	\$0.00	\$3.90	100.00%	\$0.04
Fund - 33 May 2018 Bond Fund 33						
Series - 6000						
Source - 6110 CASH FORWARD	\$591.16	\$591.16	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$591.16	\$591.16	\$0.00	\$0.00	100.00%	\$0.00
Fund - 33 May 2018 Bond Fund 33 Total	\$591.16	\$591.16	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$1,567.11	\$1,567.11	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,567.11	\$1,567.11	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 April 2017 Bond Fund 34 Total	\$1,567.11	\$1,567.11	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 36 May 2022 Bond Fund 36						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$24,047.09	\$0.00	\$24,047.09	N/A	\$0.51
Series - 1000 Total	\$0.00	\$24,047.09	\$0.00	\$24,047.09	N/A	\$0.51
Series - 6000						
Source - 6110 CASH FORWARD	\$1,192,110.39	\$1,192,110.39	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,192,110.39	\$1,192,110.39	\$0.00	\$0.00	100.00%	\$0.00
Fund - 36 May 2022 Bond Fund 36 Total	\$1,192,110.39	\$1,216,157.48	\$0.00	\$24,047.09	102.02%	\$0.51
Fund - 37 March 2023 Bond Fund 37						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$154,731.77	\$0.00	\$154,731.77	N/A	\$5.64
Series - 1000 Total	\$0.00	\$154,731.77	\$0.00	\$154,731.77	N/A	\$5.64
Series - 6000						
Source - 6110 CASH FORWARD	\$7,817,751.04	\$7,817,751.04	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$7,817,751.04	\$7,817,751.04	\$0.00	\$0.00	100.00%	\$0.00
Fund - 37 March 2023 Bond Fund 37 Total	\$7,817,751.04	\$7,972,482.81	\$0.00	\$154,731.77	101.98%	\$5.64
Fund - 38 April 2023 Bond Fund 38						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$365,411.97	\$0.00	\$365,411.97	N/A	\$47,455.74
Series - 1000 Total	\$0.00	\$365,411.97	\$0.00	\$365,411.97	N/A	\$47,455.74
Series - 6000						
Source - 6110 CASH FORWARD	\$24,966,486.86	\$24,966,486.86	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$24,966,486.86	\$24,966,486.86	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 April 2023 Bond Fund 38 Total	\$24,966,486.86	\$25,331,898.83	\$0.00	\$365,411.97	101.46%	\$47,455.74
Fund - 39 April 2019 Bond Fund 39						
Series - 6000						
Source - 6110 CASH FORWARD	\$31,349.53	\$31,349.53	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$31,349.53	\$31,349.53	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 April 2019 Bond Fund 39 Total	\$31,349.53	\$31,349.53	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$1,507,850.55	\$0.00	\$1,507,850.55	N/A	\$1,507,850.55
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$407,862.35	\$0.00	\$407,862.35	N/A	\$24,045.09
Source - 1310 INTEREST EARNINGS	\$0.00	\$116,773.25	\$0.00	\$116,773.25	N/A	\$348.89
Source - 1350 INTEREST ON TAXES	\$0.00	\$2,214.51	\$0.00	\$2,214.51	N/A	\$213.11
Series - 1000 Total	\$0.00	\$2,034,700.66	\$0.00	\$2,034,700.66	N/A	\$1,532,457.64
Series - 6000						
Source - 6110 CASH FORWARD	\$13,569,214.90	\$13,569,214.90	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$13,569,214.90	\$13,569,214.90	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Fund 41 Total	\$13,569,214.90	\$15,603,915.56	\$0.00	\$2,034,700.66	114.99%	\$1,532,457.64
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$24.89	\$0.00	\$24.89	N/A	\$1.02
Series - 1000 Total	\$0.00	\$24.89	\$0.00	\$24.89	N/A	\$1.02
Series - 6000						
Source - 6110 CASH FORWARD	\$44,715.48	\$44,715.48	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,715.48	\$44,715.48	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 Endowment Funds 50 Total	\$44,715.48	\$44,740.37	\$0.00	\$24.89	100.06%	\$1.02
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$33.08	\$0.00	\$33.08	N/A	\$0.44
Series - 1000 Total	\$0.00	\$33.08	\$0.00	\$33.08	N/A	\$0.44

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD	\$56,750.19	\$56,750.19	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$56,750.19	\$56,750.19	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 Gifts Fund 81 Total	\$56,750.19	\$56,783.27	\$0.00	\$33.08	100.06%	\$0.44
Fund - 83 Worker's Compensation Fund						
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFERRED	\$0.00	\$110,000.00	\$0.00	\$110,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$110,000.00	\$0.00	\$110,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$140,251.20	\$140,251.20	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$140,251.20	\$140,251.20	\$0.00	\$0.00	100.00%	\$0.00
Fund - 83 Worker's Compensation Fund Total	\$140,251.20	\$250,251.20	\$0.00	\$110,000.00	178.43%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88						
Series - 6000						
Source - 6110 CASH FORWARD	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88 Total	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Report Total	\$291,845,701.30	\$170,609,952.59	\$129,058,796.11	\$7,823,047.40	58.46%	\$14,589,530.34