

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 179,636.59 | 138,373.13 | 41,263.46 | 256,848.41 | 41.16% |
| 002 Fixed Costs/All District Costs | 4,132,479.00 | 3,555,772.89 | 1,314,975.57 | 2,240,797.32 | 576,706.11 | 86.04% |
| 003 Federal Program/ELL Local | 9,000.00 | 4,915.56 | 1,134.83 | 3,780.73 | 4,084.44 | 54.62% |
| 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 | 5,068.35 | 4,864.49 | 203.86 | 2,931.65 | 63.35% |
| 008 Graduation Expenditures | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 010 Assessment | 67,100.00 | 35,784.20 | 3,337.52 | 32,446.68 | 31,315.80 | 53.33% |
| 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 | 14,795.21 | 6,812.42 | 7,982.79 | 22,204.79 | 39.99% |
| 038 Instrumental Music: Orchestra | 14,550.00 | 8,058.45 | 4,929.73 | 3,128.72 | 6,491.55 | 55.38% |
| 039 Instrumental Music: Band | 82,000.00 | 69,525.00 | 38,180.00 | 31,345.00 | 12,475.00 | 84.79% |
| 040 Transportation | 1,600,000.00 | 1,424,856.62 | 693,202.70 | 731,653.92 | 175,143.38 | 89.05% |
| 041 Maintenance | 12,000.00 | 9,176.10 | 8,277.21 | 898.89 | 2,823.90 | 76.47% |
| 055 Plant Operations | 10,800.00 | 9,311.82 | 4,185.57 | 5,126.25 | 1,488.18 | 86.22% |
| 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 | 47,836.65 | 81,320.47 | 21,342.88 | 85.82% |
| 081 DayCare Employee | 343,500.00 | 324,898.85 | 90,078.23 | 234,820.62 | 18,601.15 | 94.58% |
| 082 Broken Arrow School Care | 1,200,000.00 | 1,038,433.51 | 406,970.43 | 631,463.08 | 161,566.49 | 86.54% |
| 089 Safety Services/Home Instruction | 70,400.00 | 59,584.50 | 44,895.09 | 14,689.41 | 10,815.50 | 84.64% |
| 090 Facilities | 32,000.00 | 19,473.00 | 8,965.50 | 10,507.50 | 12,527.00 | 60.85% |
| 091 Athletic Salary & Benefits | 2,500,000.00 | 2,414,172.63 | 836,681.26 | 1,577,491.37 | 85,827.37 | 96.57% |
| 092 Fine Arts Salary & Benefits | 5,585,000.00 | 5,537,224.32 | 1,543,196.53 | 3,994,027.79 | 47,775.68 | 99.14% |
| 093 Special Ed Salary & Benefits | 13,998,500.00 | 13,993,421.49 | 3,740,315.16 | 10,253,106.33 | 5,078.51 | 99.96% |
| 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 | 9,028.52 | 37,335.48 | 5,136.00 | 90.03% |
| 100 In District Charges | 166,000.00 | 57,727.18 | 9,426.89 | 48,300.29 | 108,272.82 | 34.78% |
| 101 Elementary Education | 60,000.00 | 54,346.41 | 21,320.69 | 33,025.72 | 5,653.59 | 90.58% |
| 102 District Instruction | 29,900.00 | 22,930.54 | 5,411.40 | 17,519.14 | 6,969.46 | 76.69% |
| 103 Early Childhood (PreK) Program | 6,400.00 | 3,033.34 | 2,133.34 | 900.00 | 3,366.66 | 47.40% |
| 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 | 102,225.22 | 69,831.96 | 32,393.26 | 17,454.48 | 85.42% |
| 121 Secondary Instruction | 14,985.00 | 12,380.99 | 10,360.99 | 2,020.00 | 2,604.01 | 82.62% |
| 122 Pathways | 91,015.00 | 64,162.73 | 25,565.22 | 38,597.51 | 26,852.27 | 70.50% |
| 123 Student Guidance Services | 7,000.00 | 3,679.87 | 2,734.67 | 945.20 | 3,320.13 | 52.57% |
| 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 | 34,410.58 | 11,939.99 | 22,470.59 | 84,589.42 | 28.92% |
| 150 Security Guards | 21,000.00 | 19,785.60 | 19,785.60 | 0.00 | 1,214.40 | 94.22% |
| 151 Reading Recovery | 29,300.00 | 18,204.65 | 15,687.88 | 2,516.77 | 11,095.35 | 62.13% |
| 152 Special Education Services | 1,202,250.00 | 1,016,960.19 | 289,358.00 | 727,602.19 | 185,289.81 | 84.59% |

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| 2023-2024 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| 153 Gifted & Talented | 168,000.00 | 163,986.57 | 111,936.74 | 52,049.83 | 4,013.43 | 97.61% |
| 155 Drama | 59,300.00 | 16,877.77 | 2,689.42 | 14,188.35 | 42,422.23 | 28.46% |
| 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 | 123,330.97 | 107,056.89 | 16,274.08 | 124,169.03 | 49.83% |
| 161 Superintendent | 89,000.00 | 36,155.31 | 15,357.82 | 20,797.49 | 52,844.69 | 40.62% |
| 162 Communication Services | 175,000.00 | 143,890.85 | 134,463.76 | 9,427.09 | 31,109.15 | 82.22% |
| 163 Technology Services | 408,000.00 | 344,013.04 | 199,100.62 | 144,912.42 | 63,986.96 | 84.32% |
| 164 Chromedesk - Blended Learning | 270,100.00 | 295,915.86 | 276,963.49 | 18,952.37 | -25,815.86 | 109.56% |
| 165 2+2 Initiative/NSU | 272,780.00 | 272,780.00 | 1,727.37 | 271,052.63 | 0.00 | 100.00% |
| 180 Personnel | 408,000.00 | 365,383.90 | 257,560.44 | 107,823.46 | 42,616.10 | 89.55% |
| 181 Workers Comp | 550,000.00 | 549,600.00 | 131,704.05 | 417,895.95 | 400.00 | 99.93% |
| 191 Business/Finance Services | 500,000.00 | 431,432.22 | 110,132.36 | 321,299.86 | 68,567.78 | 86.29% |
| 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 | 201,961.55 | 192,533.37 | 9,428.18 | 38.45 | 99.98% |
| 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 | 108,809,564.91 | 106,100,998.72 | 34,984,859.45 | 71,116,139.27 | 2,708,566.19 | 97.51% |
| 200 Transportation Charges IDC | 50,000.00 | 1,600.13 | 1,600.13 | 0.00 | 48,399.87 | 3.20% |
| 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 | 206,207.88 | 54,937.18 | 151,270.70 | 6,229.96 | 97.07% |
| 332 Ed Flex - Support - In Lieu | 806,906.88 | 806,751.58 | 227,438.32 | 579,313.26 | 155.30 | 99.98% |
| 333 State Textbook | 2,111,731.15 | 2,046,703.56 | 1,784,490.84 | 262,212.72 | 65,027.59 | 96.92% |
| 334 Ed Flex - Certified-Health Ins | 9,027,051.24 | 8,986,182.46 | 2,397,701.26 | 6,588,481.20 | 40,868.78 | 99.55% |
| 335 Ed.Flex - Support-Health Ins | 4,023,895.14 | 3,995,556.02 | 1,317,584.92 | 2,677,971.10 | 28,339.12 | 99.30% |
| 337 State Arts Council Grant | 3,196.53 | 2,635.13 | 648.55 | 1,986.58 | 561.40 | 82.44% |
| 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) | 265,007.63 | 265,007.63 | 192,288.25 | 72,719.38 | 0.00 | 100.00% |
| 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 | 404,898.59 | 100,739.54 | 304,159.05 | 0.00 | 100.00% |
| 411 Comprehensive Secondary Programs | 78,240.00 | 78,239.44 | 25,364.12 | 52,875.32 | 0.56 | 100.00% |
| 412 Vocational Programs Assist Grants | 383,758.29 | 128,170.17 | 73,024.31 | 55,145.86 | 255,588.12 | 33.40% |
| 421 Carl Perkins - Secondary | 125,000.00 | 80,381.52 | 22,173.67 | 58,207.85 | 44,618.48 | 64.31% |
| 424 Carl Perkins - Supplemental Grants | 105,699.55 | 59,750.85 | 56,345.53 | 3,405.32 | 45,948.70 | 56.53% |
| 456 Job Training-OJT | 107,114.93 | 107,114.93 | 35,716.96 | 71,397.97 | 0.00 | 100.00% |

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| 2023-2024 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| 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 | 2,080,255.19 | 514,227.53 | 1,566,027.66 | 642,627.87 | 76.40% |
| 515 Title I, School Support | 109,074.40 | 3,226.20 | 3,226.20 | 0.00 | 105,848.20 | 2.96% |
| 541 Title II-A Teacher/Principal Training | 587,556.59 | 409,093.76 | 175,664.31 | 233,429.45 | 178,462.83 | 69.63% |
| 552 Title IV-A-Studnt Sup & Acad Enrichmnt Formula | 193,301.50 | 112,567.68 | 54,575.84 | 57,991.84 | 80,733.82 | 58.23% |
| 561 Title VI-A, Indian Education | 616,369.70 | 606,757.57 | 152,892.88 | 453,864.69 | 9,612.13 | 98.44% |
| 563 Title VI, Johnson-O'Malley Program | 131,100.00 | 77,251.93 | 22,282.98 | 54,968.95 | 53,848.07 | 58.93% |
| 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 | 5,571.53 | 0.00 | 5,571.53 | 4,072.61 | 57.77% |
| 572 Title III-A Eng Lang Acquisition | 153,701.80 | 99,177.67 | 34,305.47 | 64,872.20 | 54,524.13 | 64.53% |
| 596 Title IX-A Homeless Children/Youth | 55,533.50 | 53,129.54 | 25,013.76 | 28,115.78 | 2,403.96 | 95.67% |
| 613 Sped Prof Develop OSDE Sponsor | 10,000.00 | 4,249.05 | 2,904.01 | 1,345.04 | 5,750.95 | 42.49% |
| 615 Sped Prof Development District | 20,000.00 | 5,143.82 | 3,105.64 | 2,038.18 | 14,856.18 | 25.72% |
| 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 | 4,170,007.84 | 1,208,013.30 | 2,961,994.54 | 147,448.38 | 96.58% |
| 625 Flow Through IDEA-B-Private Sch | 15,299.23 | 7,783.19 | 1,114.44 | 6,668.75 | 7,516.04 | 50.87% |
| 628 ARP IDEA B Flow Through | 274,305.00 | 273,452.03 | 163,169.33 | 110,282.70 | 852.97 | 99.69% |
| 641 Preschool, Aged 3-5 IDEA-B | 87,473.92 | 85,507.80 | 20,025.97 | 65,481.83 | 1,966.12 | 97.75% |
| 643 ARP Preschool IDEA-B | 10,639.78 | 10,344.19 | 10,144.19 | 200.00 | 295.59 | 97.22% |
| 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 | 194,747.55 | 305,169.26 | 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 | 173,953.16 | 366,046.84 | 0.00 | 100.00% |
| 725 ARP ESSER III OK Pd Student Teacher Stipnd (OPSTS) | 13,992.00 | 20,989.24 | 20,989.24 | 0.00 | -6,997.24 | 150.01% |
| 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 | 322,620.25 | 113,698.20 | 208,922.05 | 63,379.75 | 83.58% |
| 773 JROTC | 75,000.00 | 25,510.43 | 8,310.79 | 17,199.64 | 49,489.57 | 34.01% |
| 786 Consolidated Administrative Funds | 55,967.43 | 56,528.11 | 17,940.95 | 38,587.16 | -560.68 | 101.00% |
| 795 ARP ESSER III Funds | 327,638.38 | 254,128.91 | 117,519.75 | 136,609.16 | 73,509.47 | 77.56% |
| 796 ARP ESSER Homeless I | 31,997.13 | 26,542.24 | 5,360.72 | 21,181.52 | 5,454.89 | 82.95% |
| 797 ARP ESSER Homeless II | 47,912.22 | 36,762.69 | 18,655.56 | 18,107.13 | 11,149.53 | 76.73% |
| Total Fund - 11 General Fund 11 | \$180,000,000.00 | \$170,674,926.87 | \$59,493,644.89 | \$111,181,281.98 | \$9,325,073.13 | 94.82 % |

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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 | 408,727.70 | 1,149,272.30 | 192,000.00 | 89.03% |
| 040 Transportation | 51,533.25 | 51,533.25 | 0.00 | 51,533.25 | 0.00 | 100.00% |
| 041 Maintenance | 1,725,000.00 | 1,652,815.61 | 968,137.39 | 684,678.22 | 72,184.39 | 95.82% |
| 055 Plant Operations | 524,000.00 | 348,916.42 | 230,408.10 | 118,508.32 | 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 | 35,841.05 | 35,841.05 | 0.00 | 25,441.25 | 58.49% |
| 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 | 11,733.77 | 30,436.23 | 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 | 3,255,943.04 | 1,761,036.26 | 789,073.73 | 971,962.53 | 1,494,906.78 | 54.09% |
| 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 | 11,381.40 | 15,933.96 | 4,684.64 | 85.36% |
| 335 Ed.Flex - Support-Health Ins | 200,000.00 | 172,555.46 | 73,632.20 | 98,923.26 | 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 | \$8,322,888.75 | \$5,167,897.31 | \$3,154,991.44 | \$4,577,111.25 | 64.52 % |

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| 2023-2024 | | | | | | |
| Fund - 22 Child Nutrition Fund 22 | | | | | | |
| 000 Noncategorical Expenditures | 3,826,249.11 | 3,654,567.98 | 1,003,396.25 | 2,651,171.73 | 171,681.13 | 95.51% |
| 199 Salaries & Benefits | 275,834.00 | 275,834.00 | 231,834.00 | 44,000.00 | 0.00 | 100.00% |
| 332 Ed Flex - Support - In Lieu | 177,000.00 | 176,127.16 | 47,517.34 | 128,609.82 | 872.84 | 99.51% |
| 335 Ed.Flex - Support-Health Ins | 657,000.00 | 656,868.04 | 182,420.56 | 474,447.48 | 131.96 | 99.98% |
| 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 | 299,826.04 | 301,030.41 | 0.00 | 100.00% |
| 763 CN Lunches | 6,613,039.83 | 6,010,276.00 | 2,731,704.66 | 3,278,571.34 | 602,763.83 | 90.89% |
| 764 CN Breakfasts | 200,993.74 | 78,349.95 | 78,349.95 | 0.00 | 122,643.79 | 38.98% |
| 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 | \$12,500,000.00 | \$11,588,768.45 | \$4,710,937.67 | \$6,877,830.78 | \$911,231.55 | 92.71 % |

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| Fund - 31 April 2020 Bond Fund 31 | | | | | | |
| 040 Transportation | 58,854.83 | 0.00 | 0.00 | 0.00 | 58,854.83 | 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 | 0.00 | 0.00 | 0.00 | 2,171.88 | 0.00% |
| Total Fund - 31 April 2020 Bond Fund 31 | \$87,877.58 | \$26,850.87 | \$26,850.87 | \$0.00 | \$61,026.71 | 30.55 % |

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| 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 | 52,743.00 | 0.00 | 0.00 | 0.00 | 52,743.00 | 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 | 0.00 | 0.00 | 0.00 | 25,766.81 | 0.00% |
| Total Fund - 32 April 2021 Bond 32 | \$159,380.90 | \$80,871.09 | \$37,678.15 | \$43,192.94 | \$78,509.81 | 50.74 % |

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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 % |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|-----------------------|-----------------------|---------------------|--------------------|----------------------|----------------|
| 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 | 247.64 | 0.00 | 247.64 | 0.00 | 100.00% |
| 132 Centennial Bond Project | 193.50 | 193.50 | 119.63 | 73.87 | 0.00 | 100.00% |
| 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 | 55,277.04 | 8,571.09 | 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 | 208,374.73 | 0.00 | 0.00 | 0.00 | 208,374.73 | 0.00% |
| Total Fund - 36 May 2022 Bond Fund 36 | \$1,216,155.81 | \$1,003,876.20 | \$985,617.79 | \$18,258.41 | \$212,279.61 | 82.55 % |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 1,574,550.11 | 1,061,486.78 | 513,063.33 | 383,835.24 | 80.40% |
| 102 District Instruction | 2,365,978.81 | 930,746.99 | 768,438.12 | 162,308.87 | 1,435,231.82 | 39.34% |
| 160 Athletic Department | 172,540.15 | 26,293.84 | 419.76 | 25,874.08 | 146,246.31 | 15.24% |
| 163 Technology Services | 3,085,422.08 | 2,041,787.34 | 1,772,025.25 | 269,762.09 | 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 | 199,281.68 | 0.00 | 0.00 | 0.00 | 199,281.68 | 0.00% |
| Total Fund - 37 March 2023 Bond Fund 37 | \$7,972,472.51 | \$4,591,702.57 | \$3,620,694.20 | \$971,008.37 | \$3,380,769.94 | 57.59 % |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 0.00 | 947,874.75 | 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 | 0.00 | 0.00 | 0.00 | 5,115.00 | 0.00% |
| 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 | 173.49 | 3,373.27 | 170.24 | 95.42% |
| 118 Oak Crest Bond Project | 3,402.00 | 3,402.00 | 3,043.97 | 358.03 | 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 | 2,747.99 | 240.69 | 2,131.32 | 58.37% |
| 132 Centennial Bond Project | 7,484.00 | 7,484.00 | 0.00 | 7,484.00 | 0.00 | 100.00% |
| 133 Sequoyah Bond Project | 5,600.00 | 4,107.03 | 1,365.72 | 2,741.31 | 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 | 2,473.44 | 2,314.43 | 159.01 | 3,506.56 | 41.36% |
| 136 Rosewood Bond Project | 5,110.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 0.00% |
| 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 | 6,718.50 | 6,709.94 | 8.56 | 1,501.50 | 81.73% |
| 146 High School Bond Project | 18,770.00 | 10,259.27 | 4,016.81 | 6,242.46 | 8,510.73 | 54.66% |
| 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 | 19,267,441.31 | 18,903,000.00 | 18,903,000.00 | 0.00 | 364,441.31 | 98.11% |
| Total Fund - 38 April 2023 Bond Fund 38 | \$25,284,441.31 | \$20,235,130.10 | \$19,199,560.56 | \$1,035,569.54 | \$5,049,311.21 | 80.03 % |

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 - 11/30/2023, 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 - 11/30/2023, 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 - 11/30/2023, 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 | 87,430.83 | 162,569.17 | 50,000.00 | 83.33% |
| Total Fund - 83 Worker's Compensation Fund | \$300,000.00 | \$250,000.00 | \$87,430.83 | \$162,569.17 | \$50,000.00 | 83.33 % |
| Total 2023-2024 | \$240,563,373.35 | \$216,870,602.73 | \$93,425,900.10 | \$123,444,702.63 | \$23,692,770.62 | 90.15 % |

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|-----------------------|-------------------------|-----------------|
| Report Total | \$240,563,373.35 | \$216,870,602.73 | \$93,425,900.10 | \$123,444,702.63 | \$23,692,770.62 | 90.15 % |

Date Range: 7/1/2023 - 11/30/2023

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 - 11/30/2023, 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 | 70,182,121.07 | 20,409,910.83 | 49,772,210.24 | -70,182,121.07 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 24,636,924.17 | 6,530,694.21 | 18,106,229.96 | -24,636,924.17 | 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 | 162,081.35 | 10,103.02 | 151,978.33 | -162,081.35 | 100.00% |
| 500 Other Purchased Services | 0.00 | 309,306.50 | 22,318.37 | 286,988.13 | -309,306.50 | 100.00% |
| 600 Supplies | 0.00 | 3,189,835.58 | 2,719,226.57 | 470,609.01 | -3,189,835.58 | 100.00% |
| 700 Property | 0.00 | 114,073.71 | 114,073.71 | 0.00 | -114,073.71 | 100.00% |
| 800 Other Objects | 0.00 | 164,537.00 | 73,631.00 | 90,906.00 | -164,537.00 | 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 | \$98,799,598.38 | \$29,909,176.71 | \$68,890,421.67 | \$80,956,401.62 | 54.96 % |
| Function - 2100 Support Services Students | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 9,945,175.19 | 3,411,938.09 | 6,533,237.10 | -9,945,175.19 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 3,267,619.23 | 1,029,349.39 | 2,238,269.84 | -3,267,619.23 | 100.00% |
| 300 Contracted Services | 0.00 | 1,981,987.01 | 610,419.17 | 1,371,567.84 | -1,981,987.01 | 100.00% |
| 400 Purchased Property Services | 0.00 | 27,485.98 | 3,190.98 | 24,295.00 | -27,485.98 | 100.00% |
| 500 Other Purchased Services | 0.00 | 63,066.83 | 19,871.31 | 43,195.52 | -63,066.83 | 100.00% |
| 600 Supplies | 0.00 | 189,276.08 | 128,030.53 | 61,245.55 | -189,276.08 | 100.00% |
| 800 Other Objects | 0.00 | 17,506.74 | 9,593.74 | 7,913.00 | -17,506.74 | 100.00% |
| Total Function - 2100 Support Services Students | \$0.00 | \$15,492,117.06 | \$5,212,393.21 | \$10,279,723.85 | (\$15,492,117.06) | 100.00 % |
| Function - 2200 Support Services Instructional | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 5,574,353.17 | 2,070,300.09 | 3,504,053.08 | -5,574,353.17 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 1,707,366.98 | 585,392.61 | 1,121,974.37 | -1,707,366.98 | 100.00% |
| 300 Contracted Services | 0.00 | 255,718.65 | 101,740.00 | 153,978.65 | -255,718.65 | 100.00% |
| 400 Purchased Property Services | 0.00 | 67,004.64 | 54,224.64 | 12,780.00 | -67,004.64 | 100.00% |
| 500 Other Purchased Services | 0.00 | 377,303.33 | 103,260.59 | 274,042.74 | -377,303.33 | 100.00% |
| 600 Supplies | 0.00 | 147,661.25 | 100,069.72 | 47,591.53 | -147,661.25 | 100.00% |
| 800 Other Objects | 0.00 | 152,501.61 | 75,058.30 | 77,443.31 | -152,501.61 | 100.00% |
| Total Function - 2200 Support Services Instructional | \$0.00 | \$8,281,909.63 | \$3,090,045.95 | \$5,191,863.68 | (\$8,281,909.63) | 100.00 % |
| Function - 2300 Support Services General Admin | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 2,071,690.79 | 903,327.97 | 1,168,362.82 | -2,071,690.79 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 605,577.94 | 255,595.01 | 349,982.93 | -605,577.94 | 100.00% |
| 300 Contracted Services | 0.00 | 231,500.00 | 38,273.37 | 193,226.63 | -231,500.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 656,858.49 | 595,332.60 | 61,525.89 | -656,858.49 | 100.00% |
| 600 Supplies | 0.00 | 45,190.86 | 24,611.17 | 20,579.69 | -45,190.86 | 100.00% |
| 700 Property | 0.00 | 25,258.00 | 25,258.00 | 0.00 | -25,258.00 | 100.00% |
| 800 Other Objects | 0.00 | 40,174.60 | 26,382.60 | 13,792.00 | -40,174.60 | 100.00% |
| Total Function - 2300 Support Services General Admin | \$0.00 | \$3,676,250.68 | \$1,868,780.72 | \$1,807,469.96 | (\$3,676,250.68) | 100.00 % |
| Function - 2400 Support Services School Admin | | | | | | |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 8,732,973.67 | 3,127,056.00 | 5,605,917.67 | -8,732,973.67 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 2,589,879.60 | 878,477.27 | 1,711,402.33 | -2,589,879.60 | 100.00% |
| 400 Purchased Property Services | 0.00 | 750.00 | 220.00 | 530.00 | -750.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 8,995.36 | 6,230.27 | 2,765.09 | -8,995.36 | 100.00% |
| 600 Supplies | 0.00 | 32,191.91 | 19,773.83 | 12,418.08 | -32,191.91 | 100.00% |
| Total Function - 2400 Support Services School Admin | \$0.00 | \$11,364,790.54 | \$4,031,757.37 | \$7,333,033.17 | (\$11,364,790.54) | 100.00 % |
| Function - 2500 Central Services | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 3,932,514.09 | 1,749,554.45 | 2,182,959.64 | -3,932,514.09 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 1,253,933.13 | 522,238.28 | 731,694.85 | -1,253,933.13 | 100.00% |
| 300 Contracted Services | 0.00 | 192,231.84 | 84,099.63 | 108,132.21 | -192,231.84 | 100.00% |
| 400 Purchased Property Services | 0.00 | 81,118.36 | 47,364.19 | 33,754.17 | -81,118.36 | 100.00% |
| 500 Other Purchased Services | 0.00 | 538,883.02 | 204,521.56 | 334,361.46 | -538,883.02 | 100.00% |
| 600 Supplies | 0.00 | 670,907.51 | 584,213.57 | 86,693.94 | -670,907.51 | 100.00% |
| 700 Property | 0.00 | 38,569.90 | 0.00 | 38,569.90 | -38,569.90 | 100.00% |
| 800 Other Objects | 0.00 | 808,272.25 | 78,268.62 | 730,003.63 | -808,272.25 | 100.00% |
| Total Function - 2500 Central Services | \$0.00 | \$7,516,430.10 | \$3,270,260.30 | \$4,246,169.80 | (\$7,516,430.10) | 100.00 % |
| Function - 2600 Operation & Maintenance | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 6,748,058.41 | 2,841,881.65 | 3,906,176.76 | -6,748,058.41 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 2,171,533.42 | 882,357.41 | 1,289,176.01 | -2,171,533.42 | 100.00% |
| 300 Contracted Services | 0.00 | 18,300.00 | 6,698.24 | 11,601.76 | -18,300.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 38,419.48 | 14,443.49 | 23,975.99 | -38,419.48 | 100.00% |
| 500 Other Purchased Services | 0.00 | 3,112,526.00 | 3,038,129.44 | 74,396.56 | -3,112,526.00 | 100.00% |
| 600 Supplies | 0.00 | 2,502,264.43 | 1,299,926.50 | 1,202,337.93 | -2,502,264.43 | 100.00% |
| 800 Other Objects | 0.00 | 2,754.00 | 1,854.00 | 900.00 | -2,754.00 | 100.00% |
| Total Function - 2600 Operation & Maintenance | \$0.00 | \$14,593,855.74 | \$8,085,290.73 | \$6,508,565.01 | (\$14,593,855.74) | 100.00 % |
| Function - 2700 Student Transportation Svcs | | | | | | |
| 100 Personnel Services -Salaries | 0.00 | 5,226,931.58 | 1,864,302.99 | 3,362,628.59 | -5,226,931.58 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 1,570,806.14 | 514,635.59 | 1,056,170.55 | -1,570,806.14 | 100.00% |
| 300 Contracted Services | 0.00 | 20,100.00 | 15,656.00 | 4,444.00 | -20,100.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 61,894.80 | 26,039.60 | 35,855.20 | -61,894.80 | 100.00% |
| 500 Other Purchased Services | 0.00 | 7,600.00 | 756.94 | 6,843.06 | -7,600.00 | 100.00% |
| 600 Supplies | 0.00 | 1,302,743.51 | 633,942.52 | 668,800.99 | -1,302,743.51 | 100.00% |
| 800 Other Objects | 0.00 | 9,124.10 | 2,984.19 | 6,139.91 | -9,124.10 | 100.00% |
| Total Function - 2700 Student Transportation Svcs | \$0.00 | \$8,199,200.13 | \$3,058,317.83 | \$5,140,882.30 | (\$8,199,200.13) | 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 - 11/30/2023, 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 | 1,636,462.81 | 614,533.56 | 1,021,929.25 | -1,636,462.81 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 416,608.20 | 149,839.08 | 266,769.12 | -416,608.20 | 100.00% |
| Total Function - 3300 Community Services Operations | \$244,000.00 | \$2,053,071.01 | \$764,372.64 | \$1,288,698.37 | (\$1,809,071.01) | 841.42 % |
| 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 | 1,031.25 | 11,356.75 | -12,388.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 6,796.48 | 5,014.47 | 1,782.01 | -6,796.48 | 100.00% |
| 600 Supplies | 0.00 | 830.15 | 830.15 | 0.00 | -830.15 | 100.00% |
| 800 Other Objects | 0.00 | 8,359.04 | 8,359.04 | 0.00 | -8,359.04 | 100.00% |
| Total Function - 5500 Private, Nonprofit Schools | \$0.00 | \$28,373.67 | \$15,234.91 | \$13,138.76 | (\$28,373.67) | 100.00 % |
| Function - 5600 Correcting Entry | | | | | | |
| 900 Other Uses of Funds | 0.00 | 4,809.13 | 4,809.13 | 0.00 | -4,809.13 | 100.00% |
| Total Function - 5600 Correcting Entry | \$0.00 | \$4,809.13 | \$4,809.13 | \$0.00 | (\$4,809.13) | 100.00 % |
| Total Fund - 11 General Fund 11 | \$180,000,000.00 | \$170,674,926.87 | \$59,493,644.89 | \$111,181,281.98 | \$9,325,073.13 | 94.82 % |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 843.77 | 1,156.23 | -2,000.00 | 100.00% |
| Total Function - 2500 Central Services | \$80,000.00 | \$2,000.00 | \$843.77 | \$1,156.23 | \$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 | 1,554,276.61 | 690,814.37 | 863,462.24 | -1,554,276.61 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 370,988.25 | 158,736.03 | 212,252.22 | -370,988.25 | 100.00% |
| 300 Contracted Services | 0.00 | 303,670.00 | 98,240.00 | 205,430.00 | -303,670.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 2,133,080.32 | 1,075,431.18 | 1,057,649.14 | -2,133,080.32 | 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 | 1,276,350.37 | 566,911.38 | 709,438.99 | -1,276,350.37 | 100.00% |
| 700 Property | 0.00 | 494,919.10 | 400,921.77 | 93,997.33 | -494,919.10 | 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 | \$7,633,784.65 | \$4,491,054.73 | \$3,142,729.92 | \$238,580.26 | 96.97 % |
| 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 | 332.54 | 332.54 | 0.00 | -332.54 | 100.00% |
| Total Function - 5600 Correcting Entry | \$0.00 | \$332.54 | \$332.54 | \$0.00 | (\$332.54) | 100.00 % |
| Total Fund - 21 Building Fund 21 | \$12,900,000.00 | \$8,322,888.75 | \$5,167,897.31 | \$3,154,991.44 | \$4,577,111.25 | 64.52 % |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, 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 | 3,840,249.11 | 0.00 | 0.00 | 0.00 | 3,840,249.11 | 0.00% |
| Total Function - 1000 Instruction | \$3,840,249.11 | \$0.00 | \$0.00 | \$0.00 | \$3,840,249.11 | 0.00 % |
| Function - 3100 Child Nutrition Programs | | | | | | |
| 000 **Appropriated Only | 8,659,750.89 | 0.00 | 0.00 | 0.00 | 8,659,750.89 | 0.00% |
| 100 Personnel Services -Salaries | 0.00 | 4,194,619.31 | 1,329,292.96 | 2,865,326.35 | -4,194,619.31 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 1,454,386.25 | 430,417.32 | 1,023,968.93 | -1,454,386.25 | 100.00% |
| 300 Contracted Services | 0.00 | 11,100.00 | 5,015.00 | 6,085.00 | -11,100.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 149,185.36 | 86,883.12 | 62,302.24 | -149,185.36 | 100.00% |
| 500 Other Purchased Services | 0.00 | 18,861.96 | 9,269.32 | 9,592.64 | -18,861.96 | 100.00% |
| 600 Supplies | 0.00 | 5,310,192.54 | 2,568,871.09 | 2,741,321.45 | -5,310,192.54 | 100.00% |
| 700 Property | 0.00 | 302,225.66 | 260,180.10 | 42,045.56 | -302,225.66 | 100.00% |
| 800 Other Objects | 0.00 | 141,100.00 | 14,009.99 | 127,090.01 | -141,100.00 | 100.00% |
| 900 Other Uses of Funds | 0.00 | 2,283.32 | 2,184.72 | 98.60 | -2,283.32 | 100.00% |
| Total Function - 3100 Child Nutrition Programs | \$8,659,750.89 | \$11,583,954.40 | \$4,706,123.62 | \$6,877,830.78 | (\$2,924,203.51) | 133.77 % |
| 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 | \$12,500,000.00 | \$11,588,768.45 | \$4,710,937.67 | \$6,877,830.78 | \$911,231.55 | 92.71 % |
| Total 2023-2024 | \$205,400,000.00 | \$190,586,584.07 | \$69,372,479.87 | \$121,214,104.20 | \$14,813,415.93 | 92.79 % |

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/30/2023, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|-----------------------|-------------------------|-----------------|
| Report Total | \$205,400,000.00 | \$190,586,584.07 | \$69,372,479.87 | \$121,214,104.20 | \$14,813,415.93 | 92.79 % |

Date Range: 7/1/2023 - 11/30/2023

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 | |

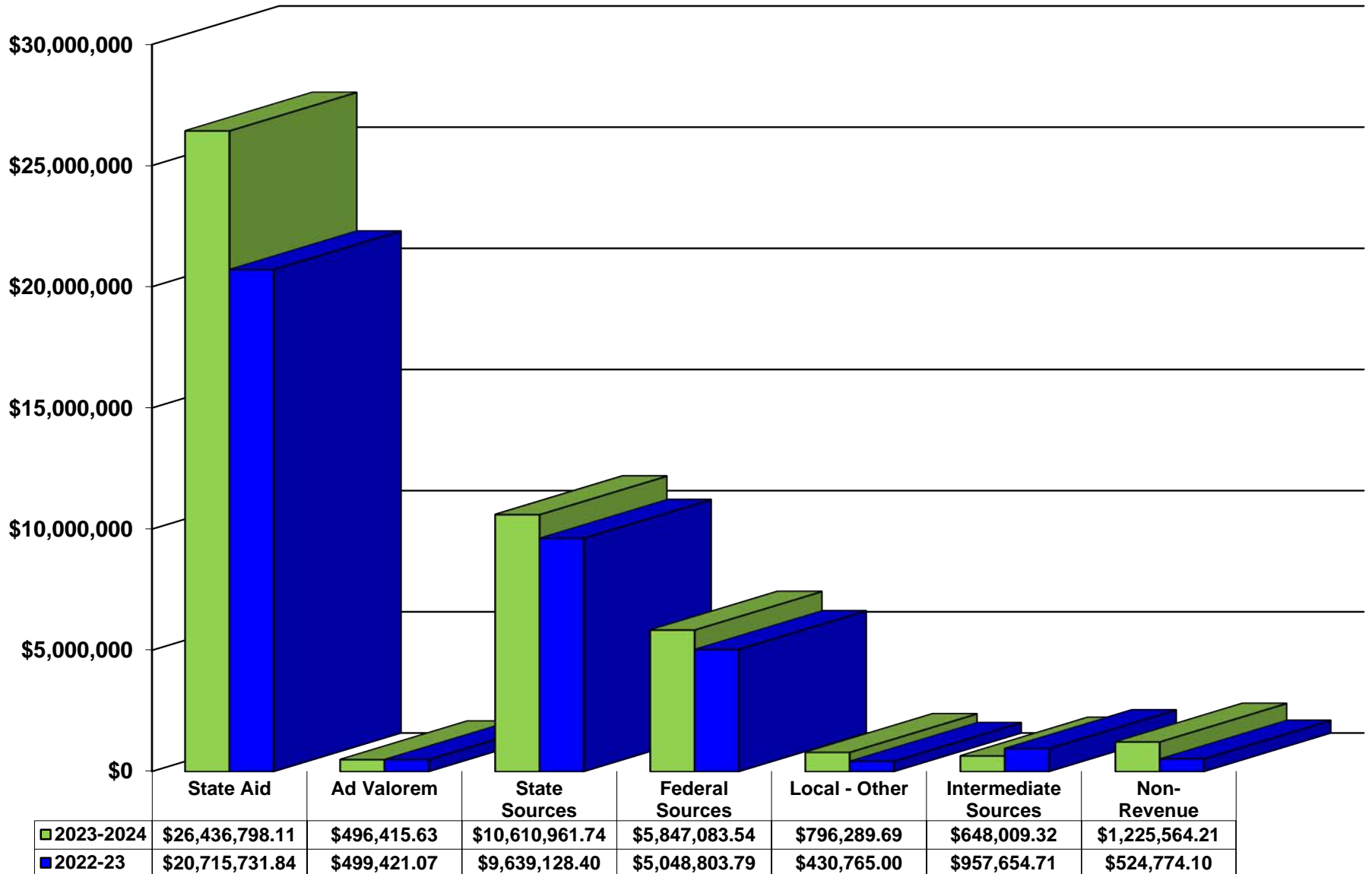
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
General Fund**

| | | | | | | 2023-24 | 2022-23 |
|-------------------------|---------------|---------------|------------------|----------------|-----------------|------------------------|-----------------------|
| | | | | | | YEAR TO DATE | YEAR TO DATE |
| | July | August | September | October | November | TOTAL | TOTAL |
| Fund Balance | 41,511,584.23 | 39,216,138.93 | 41,020,753.16 | 36,242,747.52 | 31,857,408.44 | | |
| | | | | | | | |
| | | | | | | | |
| Revenue: | | | | | | | |
| Local | 459,725.90 | 276,062.99 | 276,546.73 | 121,437.62 | 155,067.08 | 1,288,840.32 | 930,186.07 |
| County | 325,000.84 | 91,166.48 | 87,269.62 | 78,642.24 | 65,930.14 | 648,009.32 | 957,654.71 |
| State Dedicated | 435,808.37 | 930,509.11 | 948,440.13 | 1,027,023.48 | 951,526.35 | 4,293,307.44 | 4,237,897.77 |
| State Appropriated | - | 9,178,221.04 | 7,864,148.00 | 7,857,628.08 | 7,854,455.29 | 32,754,452.41 | 26,116,962.47 |
| Federal | 3,332,067.03 | 1,577,965.12 | 62,976.84 | 83,923.74 | 790,150.81 | 5,847,083.54 | 5,048,803.79 |
| Non-Revenue | 512,902.84 | 145,804.81 | 72,544.93 | 382,113.63 | 116,063.00 | 1,229,429.21 | 524,774.10 |
| 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 | 46,061,122.24 | 37,816,278.91 |
| | | | | | | - | |
| Total Cash Available | 46,577,089.21 | 51,415,868.48 | 50,332,679.41 | 45,793,516.31 | 41,790,601.11 | 46,061,122.24 | 37,816,278.91 |
| | | | | | | | |
| Requirements: | | | | | | | |
| Salaries | 1,894,629.88 | 7,004,056.06 | 9,303,034.89 | 9,430,383.94 | 9,360,795.71 | 36,992,900.48 | 28,501,928.17 |
| Stipends incl. Benefits | - | - | - | - | - | - | - |
| Benefits | 583,537.86 | 1,250,996.78 | 3,146,402.52 | 3,182,636.70 | 3,185,004.99 | 11,348,578.85 | 9,757,929.78 |
| Purchased Prof. Svcs | 8,537.50 | 106,324.96 | 154,774.68 | 282,109.92 | 335,389.60 | 887,136.66 | 600,479.80 |
| Purchased Property Svcs | 47,759.20 | 41,922.53 | 26,422.64 | 24,468.04 | 16,783.51 | 157,355.92 | 225,420.72 |
| Other Purchased Svcs | 3,629,852.47 | 121,842.81 | 71,813.83 | 100,685.13 | 71,241.31 | 3,995,435.55 | 2,094,151.47 |
| Supplies & Materials | 896,818.64 | 1,804,825.72 | 1,287,426.94 | 845,053.45 | 676,499.81 | 5,510,624.56 | 4,478,632.95 |
| 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 | 276,131.49 | 309,260.77 |
| Other Uses of Funds | 163,602.79 | - | 3,944.79 | 941.65 | 17,660.44 | 186,149.67 | 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 | 59,493,644.89 | 46,042,186.88 |
| | | | | | | - | |
| Ending Balance | 39,216,138.93 | 41,020,753.16 | 36,242,747.52 | 31,857,408.44 | 28,079,061.58 | (13,432,522.65) | (8,225,907.97) |
| | | | | | Difference | (5,206,614.68) | |

General Fund

Year-to-Date Revenue

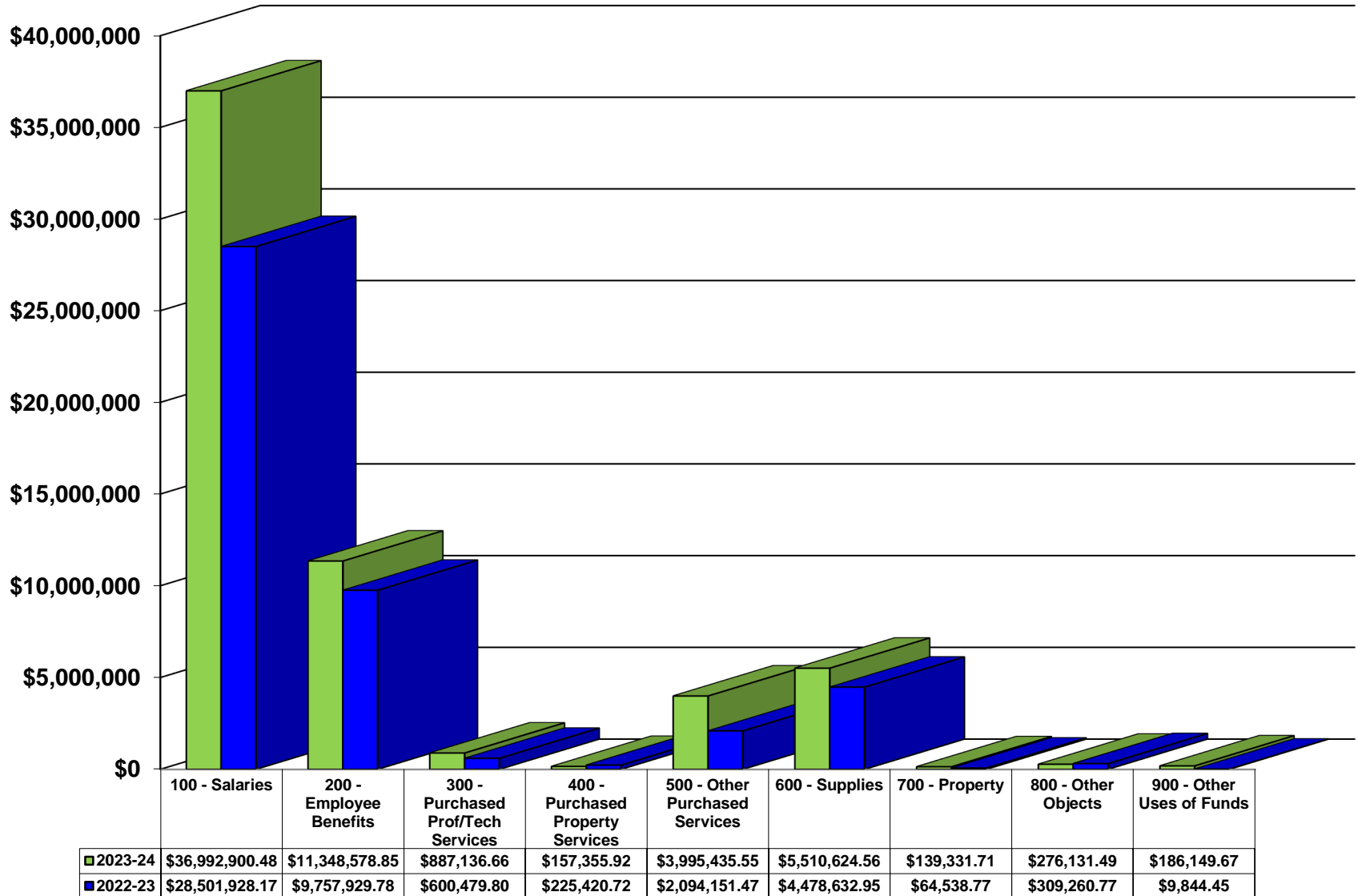
November 2023



General Fund

Year-to-Date Expenditures

November 2023



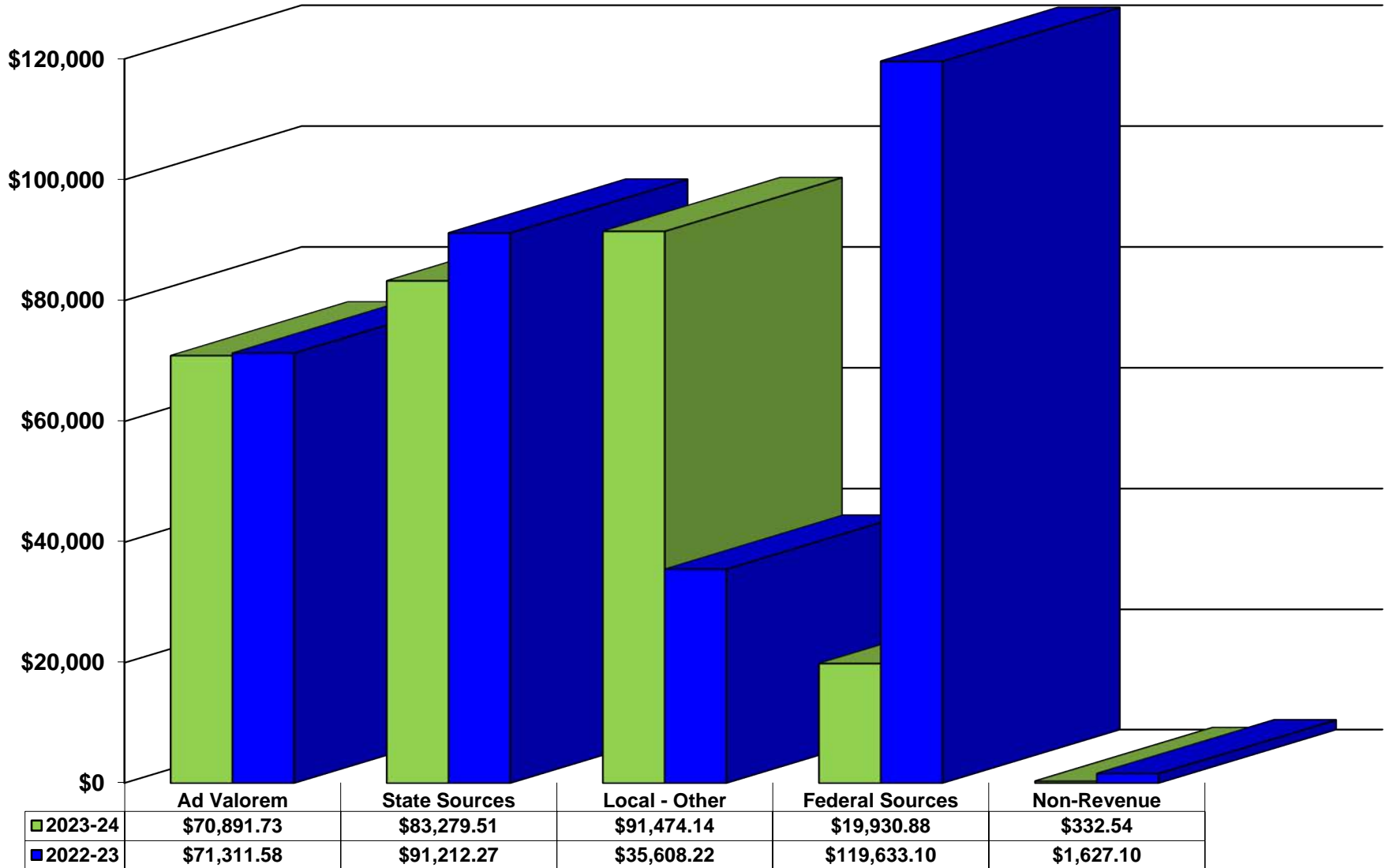
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
Building Fund**

| | | | | | | 2023-24 | 2022-23 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| | | | | | | YEAR TO DATE | YEAR TO DATE |
| | July | August | September | October | November | TOTAL | TOTAL |
| Fund Balance | 6,564,758.03 | 4,592,064.80 | 3,794,398.99 | 3,390,363.46 | 2,137,399.61 | | |
| | | | | | | | |
| | | | | | | | |
| Revenue: | | | | | | | |
| Local | 23,022.52 | 24,877.66 | 30,673.55 | 11,666.89 | 72,125.25 | 162,365.87 | 106,919.80 |
| State | - | - | 51,248.27 | 17,082.75 | 14,948.49 | 83,279.51 | 91,212.27 |
| Federal | - | - | 18,610.13 | 1,320.75 | - | 19,930.88 | 119,633.10 |
| Non-Revenue | - | - | - | - | 332.54 | 332.54 | 1,627.10 |
| Inter Fund Transfer | - | - | - | - | - | - | - |
| Total Revenue | 23,022.52 | 24,877.66 | 100,531.95 | 30,070.39 | 87,406.28 | 265,908.80 | 319,392.27 |
| | | | | | | - | |
| Total Cash Available | 6,587,780.55 | 4,616,942.46 | 3,894,930.94 | 3,420,433.85 | 2,224,805.89 | 265,908.80 | 319,392.27 |
| | | | | | | | |
| Requirements: | | | | | | | |
| Salaries | 130,134.56 | 195,736.04 | 132,092.08 | 126,831.51 | 125,219.62 | 710,013.81 | 573,698.14 |
| Stipends incl. Benefits | - | - | - | - | - | - | - |
| Benefits | 32,778.35 | 37,421.64 | 32,223.89 | 31,152.58 | 30,497.06 | 164,073.52 | 150,612.68 |
| Purchased Prof. Svcs | 19,252.68 | 32,390.00 | 21,950.00 | 21,500.00 | 22,400.00 | 117,492.68 | 112,170.18 |
| Purchased Property Svcs | 87,816.77 | 235,872.27 | 195,736.70 | 908,071.16 | 279,810.94 | 1,707,307.84 | 762,845.47 |
| 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 | 566,911.38 | 492,701.31 |
| Property | 152,819.00 | 211,702.13 | 29,617.00 | 1,459.82 | 5,323.82 | 400,921.77 | 309,004.71 |
| Other Objects | 165.53 | 188.30 | 168.81 | 144.03 | 177.10 | 843.77 | 603.04 |
| Other Uses of Funds | - | - | - | - | 332.54 | 332.54 | 1,626.24 |
| Total Expenditures | 1,995,715.75 | 822,543.47 | 504,567.48 | 1,283,034.24 | 562,036.37 | 5,167,897.31 | 3,904,261.77 |
| | | | | | | - | |
| Ending Balance | 4,592,064.80 | 3,794,398.99 | 3,390,363.46 | 2,137,399.61 | 1,662,769.52 | (4,901,988.51) | (3,584,869.50) |
| | | | | | Difference | (1,317,119.01) | |

Building Fund

Year-to-Date Revenue

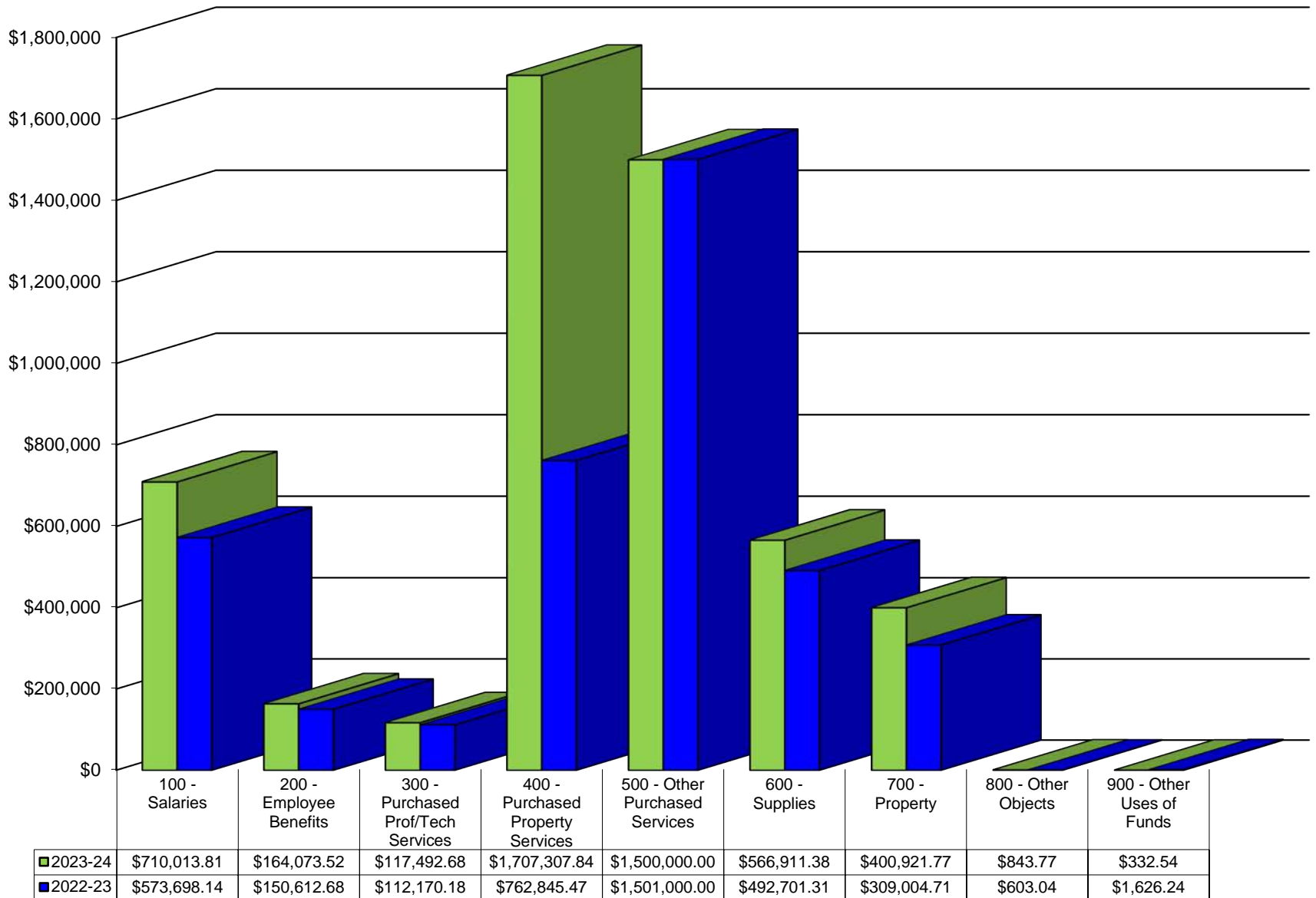
November 2023



Building Fund

Year-to-Date Expenditures

November 2023



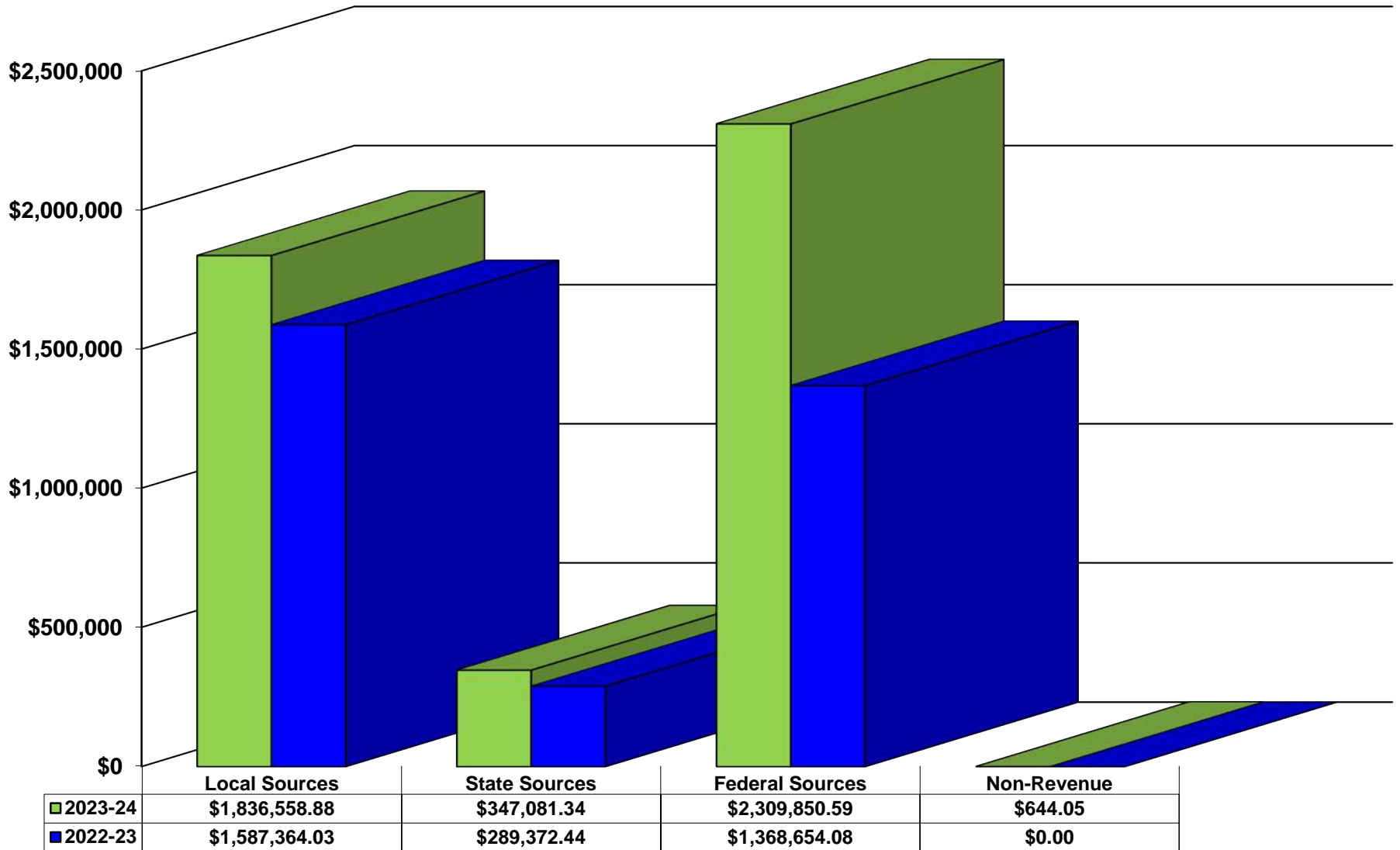
**Broken Arrow Public Schools
2023-2024 Cash Flow Analysis
Child Nutrition Fund**

| | | | | | | 2023-24 | 2022-23 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | YEAR TO DATE | YEAR TO DATE |
| | July | August | September | October | November | TOTAL | TOTAL |
| Fund Balance | 7,890,575.48 | 7,774,692.92 | 7,662,065.47 | 7,546,580.89 | 7,032,335.19 | | |
| | | | | | | | |
| | | | | | | | |
| Revenue: | | | | | | | |
| Local | 13,029.34 | 434,139.21 | 498,475.39 | 483,082.65 | 407,832.29 | 1,836,558.88 | 1,587,364.03 |
| State | - | - | 200,734.49 | 70,519.90 | 75,826.95 | 347,081.34 | 289,372.44 |
| Federal | 49,155.05 | 19,871.82 | 472,233.66 | 401,435.22 | 1,367,154.84 | 2,309,850.59 | 1,368,654.08 |
| Non-Revenue | - | 25.00 | (69.00) | 49.09 | 638.96 | 644.05 | - |
| Inter Fund Transfer | | - | | - | - | - | - |
| Total Revenue | 62,184.39 | 454,036.03 | 1,171,374.54 | 955,086.86 | 1,851,453.04 | 4,494,134.86 | 3,245,390.55 |
| | | | | | | - | |
| Total Cash Available | 7,952,759.87 | 8,228,728.95 | 8,833,440.01 | 8,501,667.75 | 8,883,788.23 | 4,494,134.86 | 3,245,390.55 |
| | | | | | | | |
| Requirements: | | | | | | | |
| Salaries | 62,133.59 | 246,548.99 | 336,766.84 | 340,944.56 | 342,898.98 | 1,329,292.96 | 965,165.17 |
| Stipends incl. Benefits | - | - | - | - | - | - | - |
| Benefits | 19,662.15 | 47,982.00 | 119,058.39 | 120,840.27 | 122,874.51 | 430,417.32 | 295,255.82 |
| Purchased Prof. Svcs | - | - | 195.00 | 75.00 | 4,745.00 | 5,015.00 | 2,025.00 |
| Purchased Property Svcs | 135.00 | 48,811.34 | 3,370.74 | 6,521.34 | 28,044.70 | 86,883.12 | 76,818.38 |
| Other Purchased Svcs | 3,745.82 | 1,426.75 | 1,393.95 | 1,276.24 | 1,426.56 | 9,269.32 | 3,049.20 |
| Supplies & Materials | 88,985.47 | 207,673.99 | 798,846.99 | 828,755.13 | 644,609.51 | 2,568,871.09 | 2,111,539.65 |
| Property | - | 9,688.00 | 23,223.38 | 164,180.18 | 63,088.54 | 260,180.10 | 6,191.00 |
| Other Objects | 3,367.37 | 341.16 | 2,825.49 | 6,124.87 | 1,351.10 | 14,009.99 | 5,108.31 |
| Other Uses of Funds | 37.55 | 4,191.25 | 1,178.34 | 614.97 | 976.66 | 6,998.77 | 6,787.36 |
| Total Expenditures | 178,066.95 | 566,663.48 | 1,286,859.12 | 1,469,332.56 | 1,210,015.56 | 4,710,937.67 | 3,471,939.89 |
| | | | | | | - | |
| Ending Balance | 7,774,692.92 | 7,662,065.47 | 7,546,580.89 | 7,032,335.19 | 7,673,772.67 | (216,802.81) | (226,549.34) |
| | | | | | Difference | 9,746.53 | |

Child Nutrition Fund

Year-to-Date Revenue

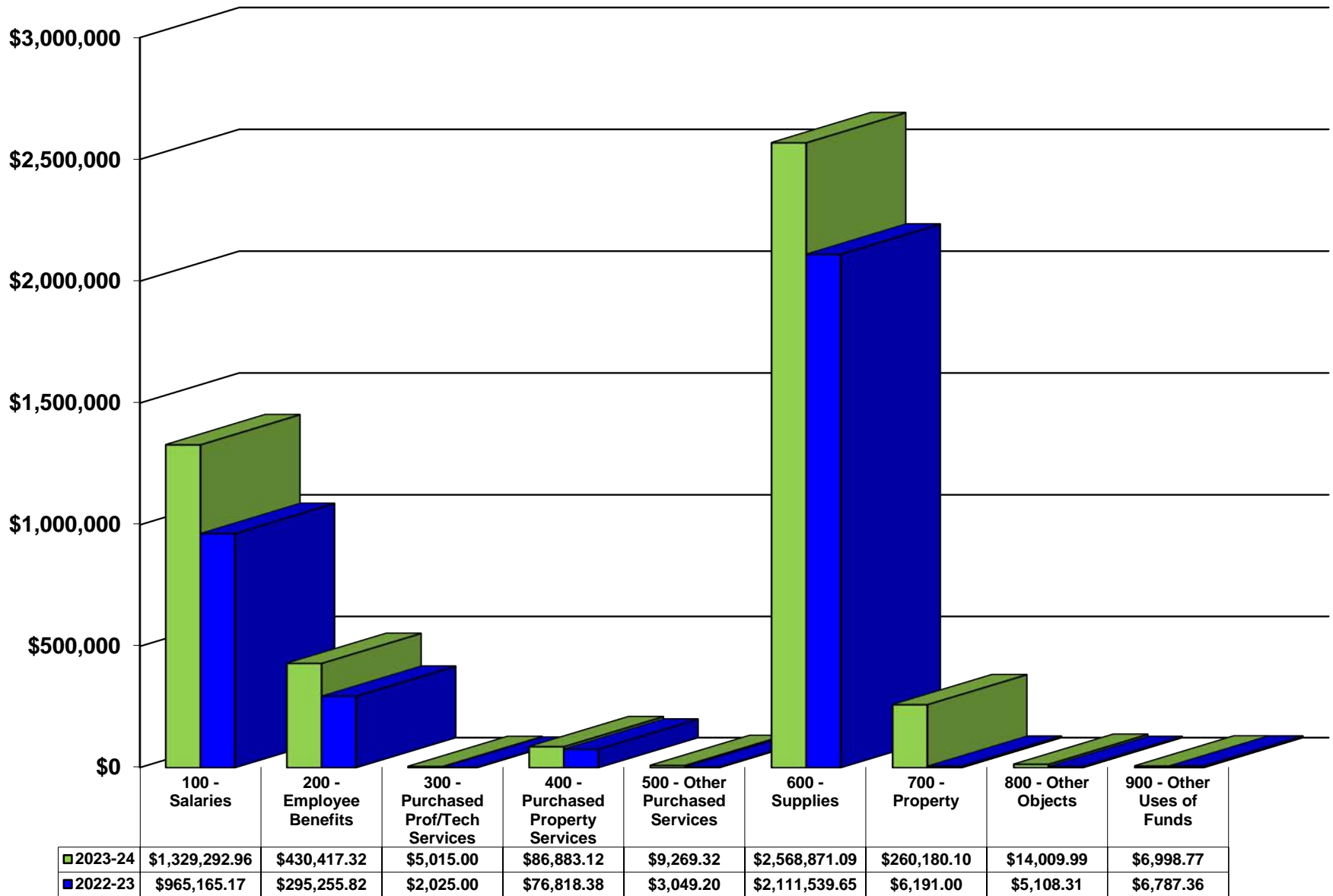
November 2023



Child Nutrition Fund

Year-to-Date Expenditures

November 2023



Monthly Financial Summary November 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 | 87,572,706.47 | 68,390,984.42 |
| Building Fund | 6,830,666.83 | 6,424,654.54 |
| Child Nutrition Fund | 12,384,710.34 | 9,536,942.89 |
| Bond Fund (31) | 87,879.57 | 483,322.70 |
| Bond Fund (32) | 159,381.46 | 2,309,191.73 |
| Bond Fund (33) | 591.16 | 20,246.24 |
| Bond Fund (34) | 1,567.11 | 8,368.58 |
| Bond Fund (35) | 0.00 | 0.00 |
| Bond Fund (36) | 1,216,156.97 | 46,914,698.11 |
| Bond Fund (37) | 7,972,477.17 | 0.00 |
| Bond Fund (38) | 25,284,443.09 | 0.00 |
| Bond Fund (39) | 31,349.53 | 112,528.18 |
| Sinking Fund | 14,071,457.92 | 16,682,953.32 |
| Endowments Fund | 44,739.35 | 44,685.59 |
| Gifts Fund | 56,782.83 | 58,248.46 |
| 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 | 59,493,644.89 | 46,042,186.88 |
| Building Fund | 5,167,897.31 | 3,904,261.77 |
| Child Nutrition Fund | 4,710,937.67 | 3,471,939.89 |
| Bond Fund (31) | 26,850.87 | 298,367.54 |
| Bond Fund (32) | 37,678.15 | 1,116,431.30 |
| Bond Fund (33) | 591.16 | 3,173.85 |
| Bond Fund (34) | 1,567.11 | 2,559.65 |
| Bond Fund (35) | 0.00 | 0.00 |
| Bond Fund (36) | 985,617.79 | 43,384,593.55 |
| Bond Fund (37) | 3,620,694.20 | 0.00 |
| Bond Fund (38) | 19,199,560.56 | 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 | 87,430.83 | 34,883.41 |

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

December 4, 2023

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|------------------------|-----------------------|------------------------|-------------------------|-----------------|---------------------|
| Fund - 11 General Fund 11 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$42,657,185.34 | \$0.00 | \$42,657,185.34 | \$0.00 | 0.00% | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS) | \$1,423,459.78 | \$496,415.63 | \$927,044.15 | \$0.00 | 34.87% | \$37,549.03 |
| 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 | \$303,280.77 | \$0.00 | \$303,280.77 | N/A | \$49,489.53 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$4,656.25 | \$0.00 | \$4,656.25 | N/A | \$601.14 |
| 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 | \$47,102.50 | \$0.00 | \$47,102.50 | N/A | \$14,225.00 |
| 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 | \$160.00 | \$0.00 | \$160.00 | N/A | \$50.00 |
| 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 | \$12,954.86 | \$0.00 | \$12,954.86 | N/A | \$5,981.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$179,573.73 | \$0.00 | \$179,573.73 | N/A | \$37,940.74 |
| 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 | \$172,256.73 | \$0.00 | \$172,256.73 | N/A | \$0.00 |
| Source - 1650 DISTRICT CONTRACTS | \$0.00 | \$74,965.32 | \$0.00 | \$74,965.32 | N/A | \$9,230.64 |
| 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 | \$1,292,705.32 | \$46,322,610.97 | \$796,289.69 | 2.76% | \$155,067.08 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$5,789,951.46 | \$87,455.21 | \$5,702,496.25 | \$0.00 | 1.51% | \$9,550.64 |
| Source - 2200 COUNTY APPORT (MORTGAGE TAX) | \$1,024,788.09 | \$329,449.31 | \$695,338.78 | \$0.00 | 32.15% | \$56,379.50 |
| 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 | \$648,009.32 | \$6,398,365.02 | \$0.00 | 9.20% | \$65,930.14 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | \$17,551.36 | \$4,717.33 | \$12,834.03 | \$0.00 | 26.88% | \$1,046.68 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$8,303,265.62 | \$3,098,144.75 | \$5,205,120.87 | \$0.00 | 37.31% | \$720,267.79 |
| Source - 3130 RURAL ELECTRIC COOP TAX | \$5,896.52 | \$2,606.15 | \$3,290.37 | \$0.00 | 44.20% | \$601.54 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$2,941,937.95 | \$1,169,733.69 | \$1,772,204.26 | \$0.00 | 39.76% | \$226,140.09 |
| Source - 3150 VEHICLE TAX STAMPS | \$42,215.70 | \$18,105.52 | \$24,110.18 | \$0.00 | 42.89% | \$3,470.25 |
| Source - 3210 FOUNDATION AND SALARY INCENT AID | \$75,000,000.00 | \$26,436,798.11 | \$48,563,201.89 | \$0.00 | 35.25% | \$6,609,199.53 |
| Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE | \$13,206,972.38 | \$4,913,763.95 | \$8,293,208.43 | \$0.00 | 37.21% | \$1,245,255.76 |
| Source - 3300 STATE AID -COMPETITIVE GRANTS | \$407,019.45 | \$0.00 | \$407,019.45 | \$0.00 | 0.00% | \$0.00 |
| Source - 3400 STATE - CATEGORICAL | \$1,829,556.36 | \$0.00 | \$1,829,556.36 | \$0.00 | 0.00% | \$0.00 |
| Source - 3420 STATE TEXTBOOK | \$0.00 | \$1,278,589.85 | \$0.00 | \$1,278,589.85 | N/A | \$0.00 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------------|------------------------|-------------------------|-------------------------|-----------------|-----------------------|
| Source - 3690 MISC. SOURCES OF STATE REVENUE | \$126,390.93 | \$592.50 | \$125,798.43 | \$0.00 | 0.47% | \$0.00 |
| Source - 3811 COMP. HS VOC. SALARY REIM. | \$52,840.00 | \$3,960.00 | \$48,880.00 | \$0.00 | 7.49% | \$0.00 |
| Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS | \$142,839.00 | \$120,748.00 | \$22,091.00 | \$0.00 | 84.53% | \$0.00 |
| 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 | \$37,047,759.85 | \$66,323,428.60 | \$1,278,589.85 | 36.29% | \$8,805,981.64 |
| 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 | \$21,072.33 | \$55,849.68 | \$0.00 | 27.39% | \$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% | \$524,841.06 |
| Source - 4340 IDEA-B PRESCHOOL AGES 3-5 | \$0.00 | \$49,803.31 | \$0.00 | \$49,803.31 | N/A | \$5,302.22 |
| 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% | \$108,950.23 |
| Source - 4580 MEDICAID RESOURCES | \$385,591.60 | \$170,687.63 | \$214,903.97 | \$0.00 | 44.27% | \$76,084.72 |
| Source - 4617 REHABILITATION SERVICES | \$0.00 | \$23,053.60 | \$0.00 | \$23,053.60 | N/A | \$13,875.00 |
| Source - 4689 OTHER MISC. SOURCES OF FED REV | \$1,000,000.00 | \$1,230,232.83 | \$0.00 | \$230,232.83 | 123.02% | \$54,072.67 |
| 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 | \$5,847,083.54 | \$2,772,854.94 | \$396,287.70 | 71.10% | \$790,150.81 |
| 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 | \$1,224,540.29 | \$0.00 | \$1,224,540.29 | N/A | \$116,063.00 |
| 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 | \$944.13 | \$0.00 | \$944.13 | N/A | \$0.00 |
| Series - 5000 Total | \$1,509,681.06 | \$1,225,564.21 | \$1,509,681.06 | \$1,225,564.21 | 81.18% | \$116,063.00 |
| 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 |
| Fund - 11 General Fund 11 Total | \$207,202,915.61 | \$87,572,706.47 | \$123,326,940.59 | \$3,696,731.45 | 42.26% | \$9,933,192.67 |
| Fund - 21 Building Fund 21 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$6,092,083.65 | \$0.00 | \$6,092,083.65 | \$0.00 | 0.00% | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS) | \$346,534.88 | \$70,891.73 | \$275,643.15 | \$0.00 | 20.46% | \$5,363.21 |
| Source - 1310 INTEREST EARNINGS | \$120,826.68 | \$13,563.65 | \$107,263.03 | \$0.00 | 11.23% | \$90.26 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$364.68 | \$0.00 | \$364.68 | N/A | \$42.22 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|-----------------------|------------------------|-------------------------|-----------------|---------------------|
| 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 | \$485.19 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$60,699.37 | \$0.00 | \$60,699.37 | N/A | \$60,699.37 |
| 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 | \$5,445.00 |
| Series - 1000 Total | \$7,759,373.01 | \$162,365.87 | \$7,674,917.63 | \$77,910.49 | 2.09% | \$72,125.25 |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE | \$230,300.83 | \$83,279.51 | \$147,021.32 | \$0.00 | 36.16% | \$14,948.49 |
| 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 | \$83,279.51 | \$3,147,021.32 | \$0.00 | 2.58% | \$14,948.49 |
| 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 | \$332.54 | \$0.00 | \$332.54 | N/A | \$332.54 |
| Series - 5000 Total | \$1,623.10 | \$332.54 | \$1,623.10 | \$332.54 | 20.49% | \$332.54 |
| 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 | \$6,830,666.83 | \$10,823,562.05 | \$98,193.91 | 38.91% | \$87,406.28 |
| 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 | \$3,612.03 | \$0.00 | \$3,612.03 | N/A | \$630.14 |
| 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 | \$100.00 |
| 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 | \$1,741,667.44 | \$2,173,892.14 | \$0.00 | 44.48% | \$399,763.26 |
| Source - 1720 A LA CARTE/CATERING REV | \$21,247.72 | \$9,186.57 | \$12,061.15 | \$0.00 | 43.24% | \$2,103.43 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$22,758.98 | \$11,936.62 | \$10,822.36 | \$0.00 | 52.45% | \$2,885.40 |
| 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 | \$68,973.43 | \$125,540.60 | \$0.00 | 35.46% | \$2,350.06 |
| Series - 1000 Total | \$4,264,207.23 | \$1,836,558.88 | \$2,432,434.17 | \$4,785.82 | 43.07% | \$407,832.29 |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE | \$719,297.04 | \$347,081.34 | \$372,215.70 | \$0.00 | 48.25% | \$75,826.95 |
| Source - 3720 CN STATE MATCHING | \$95,469.58 | \$0.00 | \$95,469.58 | \$0.00 | 0.00% | \$0.00 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Series - 3000 Total | \$814,766.62 | \$347,081.34 | \$467,685.28 | \$0.00 | 42.60% | \$75,826.95 |
| 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% | \$1,116,153.39 |
| Source - 4720 BREAKFASTS | \$1,055,606.96 | \$319,777.44 | \$735,829.52 | \$0.00 | 30.29% | \$251,001.45 |
| 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% | \$1,367,154.84 |
| 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 | (\$20.00) | \$20.00 | \$0.00 | N/A | \$0.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$639.05 | \$0.00 | \$639.05 | N/A | \$638.96 |
| Series - 5000 Total | \$61,952.28 | \$644.05 | \$61,972.28 | \$664.05 | 1.04% | \$638.96 |
| 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 | \$12,384,710.34 | \$7,056,936.55 | \$478,194.82 | 65.31% | \$1,851,453.04 |
| Fund - 31 April 2020 Bond Fund 31 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$7.63 | \$0.00 | \$7.63 | N/A | \$1.99 |
| Series - 1000 Total | \$0.00 | \$7.63 | \$0.00 | \$7.63 | N/A | \$1.99 |
| 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 | \$87,879.57 | \$0.00 | \$7.63 | 100.01% | \$1.99 |
| Fund - 32 April 2021 Bond Fund 32 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$3.86 | \$0.00 | \$3.86 | N/A | \$0.56 |
| Series - 1000 Total | \$0.00 | \$3.86 | \$0.00 | \$3.86 | N/A | \$0.56 |
| 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 Fund 32 Total | \$159,377.60 | \$159,381.46 | \$0.00 | \$3.86 | 100.00% | \$0.56 |
| 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 |
| Fund - 36 May 2022 Bond Fund 36 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$24,046.58 | \$0.00 | \$24,046.58 | N/A | \$1.16 |
| Series - 1000 Total | \$0.00 | \$24,046.58 | \$0.00 | \$24,046.58 | N/A | \$1.16 |
| 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 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|------------------------|--------------------|-------------------------|-----------------|--------------------|
| Fund - 36 May 2022 Bond Fund 36 Total | \$1,192,110.39 | \$1,216,156.97 | \$0.00 | \$24,046.58 | 102.02% | \$1.16 |
| Fund - 37 March 2023 Bond Fund 37 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$154,726.13 | \$0.00 | \$154,726.13 | N/A | \$4.66 |
| Series - 1000 Total | \$0.00 | \$154,726.13 | \$0.00 | \$154,726.13 | N/A | \$4.66 |
| 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 | \$7,972,477.17 | \$0.00 | \$154,726.13 | 101.98% | \$4.66 |
| Fund - 38 April 2023 Bond Fund 38 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$317,956.23 | \$0.00 | \$317,956.23 | N/A | \$1.78 |
| Series - 1000 Total | \$0.00 | \$317,956.23 | \$0.00 | \$317,956.23 | N/A | \$1.78 |
| 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 | \$25,284,443.09 | \$0.00 | \$317,956.23 | 101.27% | \$1.78 |
| 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 - 1120 AD VALOREM TAX LEVY (PRIOR YEARS) | \$0.00 | \$383,817.26 | \$0.00 | \$383,817.26 | N/A | \$28,930.04 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$116,424.36 | \$0.00 | \$116,424.36 | N/A | \$5.82 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$2,001.40 | \$0.00 | \$2,001.40 | N/A | \$230.97 |
| Series - 1000 Total | \$0.00 | \$502,243.02 | \$0.00 | \$502,243.02 | N/A | \$29,166.83 |
| 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 | \$14,071,457.92 | \$0.00 | \$502,243.02 | 103.70% | \$29,166.83 |
| Fund - 50 Endowment Funds 50 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$23.87 | \$0.00 | \$23.87 | N/A | \$1.06 |
| Series - 1000 Total | \$0.00 | \$23.87 | \$0.00 | \$23.87 | N/A | \$1.06 |
| 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 | \$44,739.35 | \$0.00 | \$23.87 | 100.05% | \$1.06 |
| Fund - 81 Gifts Fund 81 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$32.64 | \$0.00 | \$32.64 | N/A | \$0.46 |
| Series - 1000 Total | \$0.00 | \$32.64 | \$0.00 | \$32.64 | N/A | \$0.46 |
| 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 | \$56,782.83 | \$0.00 | \$32.64 | 100.06% | \$0.46 |
| 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 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-------------------|--------------------|-------------------------|-----------------|-----------------|
| 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 | \$140,251.20 | \$250,251.20 | \$0.00 | \$110,000.00 | 178.43% | \$0.00 |
| Fund Total | | | | | | |
| 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 | \$55,261.25 | \$55,261.25 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Total | | | | | | |
| Report Total | \$291,845,701.30 | \$156,020,422.25 | \$141,207,439.19 | \$5,382,160.14 | 53.46% | \$11,901,230.49 |