

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
001 School Budgets	418,646.00	189,422.73	108,914.31	80,508.42	229,223.27	45.25%
002 Fixed Costs/All District Costs	200,000.00	150,064.08	0.00	150,064.08	49,935.92	75.03%
003 Federal Program/ELL Local	8,000.00	7,606.36	3,338.64	4,267.72	393.64	95.08%
005 TIGER Challenge	20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50%
007 JROTC	10,432.66	8,037.65	7,021.40	1,016.25	2,395.01	77.04%
008 Graduation Expenditures	64,935.00	42,000.00	0.00	42,000.00	22,935.00	64.68%
010 Assessment	38,882.00	37,034.96	606.06	36,428.90	1,847.04	95.25%
011 Virtual Education	3,000.00	565.44	265.44	300.00	2,434.56	18.85%
016 STEM	9,000.00	1,476.96	291.96	1,185.00	7,523.04	16.41%
035 Vocal Music	29,250.00	1,810.00	1,810.00	0.00	27,440.00	6.19%
036 Kirkland Facility	15,000.00	3,366.60	2,389.97	976.63	11,633.40	22.44%
037 PAC Auditorium/Performances	31,200.00	15,259.95	12,407.41	2,852.54	15,940.05	48.91%
038 Instrumental Music: Orchestra	14,265.00	5,005.00	2,774.50	2,230.50	9,260.00	35.09%
039 Instrumental Music: Band	81,900.00	72,685.00	56,908.63	15,776.37	9,215.00	88.75%
040 Transportation	1,200,000.00	899,967.49	546,049.57	353,917.92	300,032.51	75.00%
041 Maintenance	11,500.00	10,713.18	4,442.86	6,270.32	786.82	93.16%
055 Plant Operations	10,800.00	8,400.00	3,080.72	5,319.28	2,400.00	77.78%
061 Board of Education	127,000.00	117,809.90	20,827.94	96,981.96	9,190.10	92.76%
082 Broken Arrow School Care	1,250,000.00	1,165,105.01	650,694.14	514,410.87	84,894.99	93.21%
089 Safety Services/Home Instruction	57,400.00	51,371.93	29,372.25	21,999.68	6,028.07	89.50%
090 Facilities	32,000.00	17,697.96	10,019.75	7,678.21	14,302.04	55.31%
091 Athletic Salary & Benefits	3,045,000.00	2,256,062.81	1,199,279.36	1,056,783.45	788,937.19	74.09%
092 Fine Arts Salary & Benefits	5,100,000.00	4,958,385.21	2,252,868.98	2,705,516.23	141,614.79	97.22%
093 Special Ed Salary & Benefits	11,404,000.00	11,011,754.14	4,871,232.09	6,140,522.05	392,245.86	96.56%
094 Tuition Reimbursement	125,000.00	71,984.82	40,004.82	31,980.00	53,015.18	57.59%
099 Central Warehouse	51,500.00	26,235.00	2,577.85	23,657.15	25,265.00	50.94%
100 In District Charges	100,000.00	-37,025.66	-37,025.66	0.00	137,025.66	-37.03%
101 Elementary Education	92,100.00	66,478.32	21,839.12	44,639.20	25,621.68	72.18%
102 District Instruction	41,600.00	9,648.24	7,633.93	2,014.31	31,951.76	23.19%
103 Early Childhood (PreK) Program	7,400.00	2,845.18	2,431.44	413.74	4,554.82	38.45%
104 Deputy Superintendent-Instruction	19,900.00	6,335.55	3,907.91	2,427.64	13,564.45	31.84%
120 OER	105,000.00	54,224.05	54,150.56	73.49	50,775.95	51.64%
121 Secondary Instruction	106,000.00	70,915.31	41,193.41	29,721.90	35,084.69	66.90%
123 Student Guidance Services	7,000.00	2,985.79	2,735.79	250.00	4,014.21	42.65%
124 Legal Expenses	115,000.00	103,000.00	46,271.18	56,728.82	12,000.00	89.57%
125 Student Health Services	19,000.00	15,270.22	5,137.87	10,132.35	3,729.78	80.37%
151 Reading Recovery	29,300.00	17,360.46	13,966.16	3,394.30	11,939.54	59.25%
152 Special Education Services	882,250.00	778,046.99	377,720.42	400,326.57	104,203.01	88.19%
153 Gifted & Talented	168,000.00	117,484.35	101,439.21	16,045.14	50,515.65	69.93%
155 Drama	59,300.00	21,009.45	9,646.31	11,363.14	38,290.55	35.43%
159 Spirit	73,500.00	66,241.30	64,967.15	1,274.15	7,258.70	90.12%

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2021-2022						
Fund - 11 General Fund 11						
160 Athletic Department	247,500.00	230,766.57	216,430.33	14,336.24	16,733.43	93.24%
161 Superintendent	89,000.00	35,258.42	11,827.23	23,431.19	53,741.58	39.62%
162 Communication Services	87,500.00	74,968.47	67,224.19	7,744.28	12,531.53	85.68%
163 Technology Services	353,000.00	262,651.82	149,033.78	113,618.04	90,348.18	74.41%
164 Chromedesk - Blended Learning	189,400.00	164,462.01	151,930.60	12,531.41	24,937.99	86.83%
180 Personnel	250,170.00	206,251.82	109,725.24	96,526.58	43,918.18	82.44%
181 Workers Comp	500,000.00	499,600.00	323,100.00	176,500.00	400.00	99.92%
191 Business/Finance Services	305,000.00	204,858.54	40,916.64	163,941.90	100,141.46	67.17%
192 Sal/Stpd Incentive Reserve	1,100,000.00	35,998.65	35,998.65	0.00	1,064,001.35	3.27%
193 Media Relations	50,000.00	42,787.54	35,143.17	7,644.37	7,212.46	85.58%
194 Capital Improvements	35,275.00	12,081.59	6,355.66	5,725.93	23,193.41	34.25%
198 Summer School Salaries & Benefits	125,000.00	33,622.14	33,622.14	0.00	91,377.86	26.90%
199 Salaries & Benefits	81,768,130.00	81,685,411.81	38,877,062.08	42,808,349.73	82,718.19	99.90%
200 Transportation Charges IDC	40,000.00	28,109.06	28,109.06	0.00	11,890.94	70.27%
203 Grants Local Reimbursable	5,426.63	5,400.02	3,071.52	2,328.50	26.61	99.51%
209 Sanctioned Payroll Budget	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
216 STEM Grants	51,703.24	13,871.92	13,871.92	0.00	37,831.32	26.83%
331 Ed Flex - Certified - In Lieu	199,909.16	199,440.37	86,022.20	113,418.17	468.79	99.77%
332 Ed Flex - Support - In Lieu	697,815.24	656,531.66	309,296.85	347,234.81	41,283.58	94.08%
333 State Textbook	1,635,159.94	1,611,896.63	1,239,293.32	372,603.31	23,263.31	98.58%
334 Ed Flex - Certified-Health Ins	8,116,518.00	8,087,778.11	3,568,919.81	4,518,858.30	28,739.89	99.65%
335 Ed.Flex - Support-Health Ins	3,598,870.80	3,393,026.42	1,723,321.52	1,669,704.90	205,844.38	94.28%
361 ACE Technology	48,585.92	48,576.00	39,126.00	9,450.00	9.92	99.98%
367 Reading Sufficiency Act.	430,181.50	108,249.62	70,949.68	37,299.94	321,931.88	25.16%
388 Alternative Education Grants	228,900.00	221,210.92	94,258.10	126,952.82	7,689.08	96.64%
411 Comprehensive Secondary Progm	52,840.00	52,841.58	36,363.44	16,478.14	-1.58	100.00%
412 Vocational Programs Assistant	211,028.26	167,603.33	81,185.56	86,417.77	43,424.93	79.42%
421 Carl Perkins - Secondary	89,197.35	82,886.90	42,318.97	40,567.93	6,310.45	92.93%
424 Carl Perkins Supplemnt Grants	73,131.20	34,086.57	23,146.74	10,939.83	39,044.63	46.61%
456 Job Training-OJT	105,000.00	92,586.42	43,690.55	48,895.87	12,413.58	88.18%
469 Oklahoma Education LotteryFund	43,652.24	36,501.14	21,272.92	15,228.22	7,151.10	83.62%
511 Title I, Part A, Basic Program	2,041,691.63	1,708,977.82	729,323.41	979,654.41	332,713.81	83.70%
541 Teacher/Principal Training	598,158.74	367,540.75	158,719.17	208,821.58	230,617.99	61.45%
552 Student Sup & Academic Enrichment	246,327.68	216,427.86	117,914.46	98,513.40	29,899.82	87.86%
561 Indian Education	523,749.22	449,902.46	190,630.09	259,272.37	73,846.76	85.90%
563 Johnson-O'Malley Program	119,500.00	86,120.90	38,030.41	48,090.49	33,379.10	72.07%
564 Johnson O'Malley Prog 3 Month	83,608.85	83,112.85	83,112.85	0.00	496.00	99.41%
571 Immigrant Education Act	10,438.75	7,967.09	813.39	7,153.70	2,471.66	76.32%
572 English Language Acquisition	110,258.45	83,317.29	52,754.28	30,563.01	26,941.16	75.57%
596 Part A -Homeless Children/Youth	54,472.73	54,497.11	38,538.52	15,958.59	-24.38	100.04%
613 Special Education Staff Development	46,545.00	1,001.41	1,001.41	0.00	45,543.59	2.15%

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2021-2022						
Fund - 11 General Fund 11						
615 Engage/Develop Monitoring Mini Grant	36,448.00	23,759.25	17,563.94	6,195.31	12,688.75	65.19%
621 Flow Through PL 108-446 IDEA	3,994,402.86	3,215,134.90	1,451,756.97	1,763,377.93	779,267.96	80.49%
625 Flow Through PL 108-446 Pvt.	19,080.70	323.83	323.83	0.00	18,756.87	1.70%
628 ARP Flowthru IDEA	919,773.24	5,365.00	5,365.00	0.00	914,408.24	0.58%
641 Preschool, Ages 3-5	84,001.08	68,434.69	28,514.64	39,920.05	15,566.39	81.47%
643 ARP Preschool IDEA	52,863.79	0.00	0.00	0.00	52,863.79	0.00%
698 Medicaid Resources	300,000.00	299,949.11	150,121.22	149,827.89	50.89	99.98%
721 GEER-CARES State Level Funds	232,907.59	232,713.23	103,685.51	129,027.72	194.36	99.92%
722 ARP ESSER	540,000.00	540,000.00	194,499.83	345,500.17	0.00	100.00%
770 Miscellaneous Federal Programs	225,595.93	0.00	0.00	0.00	225,595.93	0.00%
773 JROTC	50,000.00	31,642.18	18,582.69	13,059.49	18,357.82	63.28%
786 Consolidated Adm Funds	74,617.60	62,675.98	37,146.26	25,529.72	11,941.62	84.00%
788 CARES- ESSERF Coronavirus Aid Relief	52,828.82	11,190.78	11,190.78	0.00	41,638.04	21.18%
793 ESSR II RELIEF FUNDS	415,596.26	0.00	0.00	0.00	415,596.26	0.00%
794 ESSER II Set-Aside	4,157,197.87	3,867,198.36	2,774,517.13	1,092,681.23	289,999.51	93.02%
795 ARP ESSER Relief Fund	13,932,941.59	11,429,963.73	9,738,196.98	1,691,766.75	2,502,977.86	82.04%
796 ARP ESSER Homeless	85,038.48	42,684.00	37,184.00	5,500.00	42,354.48	50.19%
Total Fund - 11 General Fund 11	\$155,000,000.00	\$143,646,758.36	\$74,008,168.09	\$69,638,590.27	\$11,353,241.64	92.68 %

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2021-2022						
Fund - 21 Building Fund 21						
041 Maintenance	1,505,378.77	1,292,676.21	803,711.50	488,964.71	212,702.56	85.87%
055 Plant Operations	387,000.00	299,589.81	183,534.14	116,055.67	87,410.19	77.41%
089 Safety Services/Home Instruction	47,000.00	20,937.87	20,937.87	0.00	26,062.13	44.55%
090 Facilities	20,000.00	18,948.56	18,948.56	0.00	1,051.44	94.74%
098 Facility Rentals	83,899.00	28,440.00	15,040.00	13,400.00	55,459.00	33.90%
189 Land Purchase(s)	300,000.00	13,350.00	13,350.00	0.00	286,650.00	4.45%
191 Business/Finance Services	1,905,722.23	2,000.00	961.55	1,038.45	1,903,722.23	0.10%
194 Capital Improvements	278,000.00	180,077.96	96,938.25	83,139.71	97,922.04	64.78%
199 Salaries & Benefits	1,700,000.00	1,247,575.19	816,003.90	431,571.29	452,424.81	73.39%
332 Ed Flex - Support - In Lieu	33,000.00	23,426.72	14,890.67	8,536.05	9,573.28	70.99%
335 Ed.Flex - Support-Health Ins	240,000.00	146,109.97	99,917.47	46,192.50	93,890.03	60.88%
Total Fund - 21 Building Fund 21	\$6,500,000.00	\$3,273,132.29	\$2,084,233.91	\$1,188,898.38	\$3,226,867.71	50.36 %

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2021-2022						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	1,985,817.51	1,486,902.96	630,305.60	856,597.36	498,914.55	74.88%
147 Child Nutrition Catering	20,000.00	20,000.00	11,417.45	8,582.55	0.00	100.00%
199 Salaries & Benefits	3,242,610.29	2,686,044.90	1,457,093.47	1,228,951.43	556,565.39	82.84%
332 Ed Flex - Support - In Lieu	141,000.00	138,758.24	61,933.79	76,824.45	2,241.76	98.41%
335 Ed.Flex - Support-Health Ins	603,000.00	597,790.07	284,296.97	313,493.10	5,209.93	99.14%
762 Emergency Operational Costs SBP NSLP CN	380,182.49	382,781.64	109,787.07	272,994.57	-2,599.15	100.68%
763 Lunches	3,440,000.00	3,626,464.35	1,760,754.67	1,865,709.68	-186,464.35	105.42%
764 Breakfasts	1,000,000.00	882,541.17	708,085.06	174,456.11	117,458.83	88.25%
766 Summer Food Service Program	187,389.71	30,073.49	30,073.49	0.00	157,316.22	16.05%
Total Fund - 22 Child Nutrition Fund 22	\$11,000,000.00	\$9,851,356.82	\$5,053,747.57	\$4,797,609.25	\$1,148,643.18	89.56 %

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2021-2022						
Fund - 31 April 2020 Bond Fund 31						
039 Instrumental Music: Band	3,306.30	0.00	0.00	0.00	3,306.30	0.00%
040 Transportation	78,573.00	4,087.93	0.00	4,087.93	74,485.07	5.20%
041 Maintenance	421,838.48	402,092.27	367,039.25	35,053.02	19,746.21	95.32%
102 District Instruction	50,626.21	0.00	0.00	0.00	50,626.21	0.00%
160 Athletic Department	59,799.57	30,134.42	30,134.42	0.00	29,665.15	50.39%
163 Technology Services	531,704.92	305,595.84	158,916.63	146,679.21	226,109.08	57.47%
170 District Vehicles Purchased	37,845.30	34,812.00	34,812.00	0.00	3,033.30	91.99%
191 Business/Finance Services	3,562.51	0.00	0.00	0.00	3,562.51	0.00%
Total Fund - 31 April 2020 Bond Fund 31	\$1,187,256.29	\$776,722.46	\$590,902.30	\$185,820.16	\$410,533.83	65.42 %

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2021-2022						
Fund - 32 April 2021 Bond 32						
039 Instrumental Music: Band	111,095.08	86,900.30	60,076.00	26,824.30	24,194.78	78.22%
040 Transportation	1,000,000.00	947,257.00	152,908.00	794,349.00	52,743.00	94.73%
041 Maintenance	1,265,348.16	872,577.49	657,400.13	215,177.36	392,770.67	68.96%
102 District Instruction	931,482.48	608,412.71	561,750.03	46,662.68	323,069.77	65.32%
105 Arrowhead Bond Project	2,763.00	2,758.47	1,582.85	1,175.62	4.53	99.84%
106 Vandever Bond Project	2,538.00	1,242.36	1,200.19	42.17	1,295.64	48.95%
107 Aspen Creek Bond Project	4,059.00	4,000.00	4,000.00	0.00	59.00	98.55%
108 Highland Park Bond Project	4,655.00	4,648.91	4,648.91	0.00	6.09	99.87%
109 Lynn Wood Bond Project	2,547.00	2,522.64	488.06	2,034.58	24.36	99.04%
110 Timber Ridge Bond Project	4,104.00	4,094.93	0.00	4,094.93	9.07	99.78%
112 Leisure Park Bond Project	3,744.00	3,735.00	3,534.44	200.56	9.00	99.76%
113 Creekwood Bond Project	5,120.00	5,118.00	4,905.47	212.53	2.00	99.96%
114 Spring Creek Bond Project	4,990.00	4,965.66	4,767.90	197.76	24.34	99.51%
115 Wolf Creek Bond Project	4,850.00	4,849.15	4,096.18	752.97	0.85	99.98%
116 Country Lane Primary Bond Project	4,660.00	4,658.52	4,658.52	0.00	1.48	99.97%
117 Rhoades Bond Project	2,736.00	2,539.55	2,539.55	0.00	196.45	92.82%
118 Oak Crest Bond Project	2,412.00	2,402.17	0.00	2,402.17	9.83	99.59%
119 Country Lane Int. Bond Project	4,820.00	4,669.14	4,669.14	0.00	150.86	96.87%
131 Liberty Bond Project	4,149.00	4,146.62	1,995.35	2,151.27	2.38	99.94%
132 Centennial Bond Project	6,260.00	5,754.83	1,589.99	4,164.84	505.17	91.93%
133 Sequoyah Bond Project	4,580.00	4,436.46	2,851.79	1,584.67	143.54	96.87%
134 Oneta Ridge Bond Project	5,545.00	5,544.59	4,389.53	1,155.06	0.41	99.99%
135 Childers Bond Project	4,960.00	4,947.09	2,561.43	2,385.66	12.91	99.74%
136 Rosewood Bond Project	3,609.00	1,683.44	0.00	1,683.44	1,925.56	46.65%
137 Oliver Bond Project	5,040.00	3,718.42	2,148.40	1,570.02	1,321.58	73.78%
142 Freshman Academy Bond Project	6,975.00	6,974.55	5,900.40	1,074.15	0.45	99.99%
146 High School Bond Project	13,607.00	13,594.38	6,126.95	7,467.43	12.62	99.91%
160 Athletic Department	111,095.08	81,817.47	21,749.73	60,067.74	29,277.61	73.65%
163 Technology Services	1,886,142.44	896,079.05	887,549.05	8,530.00	990,063.39	47.51%
170 District Vehicles Purchased	17,030.15	0.00	0.00	0.00	17,030.15	0.00%
191 Business/Finance Services	24,361,200.00	23,878,000.00	23,878,000.00	0.00	483,200.00	98.02%
197 Copier Equipment/Services	100,505.61	95,862.50	95,862.50	0.00	4,643.11	95.38%
Total Fund - 32 April 2021 Bond 32	\$29,892,622.00	\$27,569,911.40	\$26,383,950.49	\$1,185,960.91	\$2,322,710.60	92.23 %

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2021-2022						
Fund - 33 May 2018 Bond Fund 33						
037 PAC Auditorium/Performances	42,532.92	42,532.92	42,532.92	0.00	0.00	100.00%
039 Instrumental Music: Band	491.00	0.00	0.00	0.00	491.00	0.00%
102 District Instruction	418,201.69	405,130.32	405,130.32	0.00	13,071.37	96.87%
160 Athletic Department	388.14	388.14	173.75	214.39	0.00	100.00%
163 Technology Services	13.06	13.06	13.06	0.00	0.00	100.00%
Total Fund - 33 May 2018 Bond Fund 33	\$461,626.81	\$448,064.44	\$447,850.05	\$214.39	\$13,562.37	97.06 %

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2021-2022						
Fund - 34 April 2017 Bond Fund 34						
006 School Store	2,388.00	2,388.00	2,388.00	0.00	0.00	100.00%
037 PAC Auditorium/Performances	3,571.23	3,571.23	3,571.23	0.00	0.00	100.00%
102 District Instruction	339.50	0.00	0.00	0.00	339.50	0.00%
160 Athletic Department	50,927.76	44,665.00	44,665.00	0.00	6,262.76	87.70%
180 Personnel	146,796.56	146,796.56	146,796.56	0.00	0.00	100.00%
Total Fund - 34 April 2017 Bond Fund 34	\$204,023.05	\$197,420.79	\$197,420.79	\$0.00	\$6,602.26	96.76 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 35 April 2016A Bond Fund 35						
191 Business/Finance Services	250.02	250.02	250.02	0.00	0.00	100.00%
Total Fund - 35 April 2016A Bond Fund 35	\$250.02	\$250.02	\$250.02	\$0.00	\$0.00	100.00 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 39 April 2019 Bond Fund 39						
039 Instrumental Music: Band	1,108.45	0.00	0.00	0.00	1,108.45	0.00%
040 Transportation	28,353.76	18,844.00	18,844.00	0.00	9,509.76	66.46%
041 Maintenance	500.00	0.00	0.00	0.00	500.00	0.00%
055 Plant Operations	14,737.38	14,737.38	13,388.68	1,348.70	0.00	100.00%
102 District Instruction	589,031.55	571,200.00	0.00	571,200.00	17,831.55	96.97%
159 Spirit	9,921.80	9,583.69	6,448.69	3,135.00	338.11	96.59%
160 Athletic Department	997.62	997.62	705.00	292.62	0.00	100.00%
163 Technology Services	51,797.53	51,797.53	51,797.53	0.00	0.00	100.00%
191 Business/Finance Services	51,525.01	0.00	0.00	0.00	51,525.01	0.00%
Total Fund - 39 April 2019 Bond Fund 39	\$747,973.10	\$667,160.22	\$91,183.90	\$575,976.32	\$80,812.88	89.20 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	49,567.21	0.00	0.00	0.00	49,567.21	0.00%
213 Ken Grass Scholarship	0.00	100.00	100.00	0.00	-100.00	100.00%
214 BAHS Video Production Scholarship	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.00%
220 Scholarships - See Programs	0.00	8,805.00	8,805.00	0.00	-8,805.00	100.00%
Total Fund - 81 Gifts Fund 81	\$49,567.21	\$9,905.00	\$9,905.00	\$0.00	\$39,662.21	19.98 %

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	444,371.41	300,000.00	81,066.60	218,933.40	144,371.41	67.51%
Total Fund - 83 Worker's Compensation Fund	\$444,371.41	\$300,000.00	\$81,066.60	\$218,933.40	\$144,371.41	67.51 %
Total 2021-2022	\$205,487,689.89	\$186,740,681.80	\$108,948,678.72	\$77,792,003.08	\$18,747,008.09	90.88 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$205,487,689.89	\$186,740,681.80	\$108,948,678.72	\$77,792,003.08	\$18,747,008.09	90.88 %

Date Range: 7/1/2021 - 1/31/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	2	Yes	No	11-50,81-83
Project	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: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	135,859,481.56	0.00	0.00	0.00	135,859,481.56	0.00%
100 Personnel Services -Salaries	0.00	59,000,693.13	26,919,293.98	32,081,399.15	-59,000,693.13	100.00%
200 Personnel Services - Benefits	0.00	20,935,183.10	9,111,620.11	11,823,562.99	-20,935,183.10	100.00%
300 Contracted Services	0.00	45,690.00	37,690.00	8,000.00	-45,690.00	100.00%
400 Purchased Property Services	0.00	230,751.63	87,783.30	142,968.33	-230,751.63	100.00%
500 Other Purchased Services	0.00	211,277.81	53,773.82	157,503.99	-211,277.81	100.00%
600 Supplies	0.00	3,435,748.83	2,738,793.58	696,955.25	-3,435,748.83	100.00%
700 Property	0.00	418,803.85	418,803.85	0.00	-418,803.85	100.00%
800 Other Objects	0.00	239,845.60	167,367.00	72,478.60	-239,845.60	100.00%
Total Function - 1000 Instruction	\$135,859,481.56	\$84,517,993.95	\$39,535,125.64	\$44,982,868.31	\$51,341,487.61	62.21 %
Function - 2100 Support Services Students						
000 **Appropriated Only	1,800,041.95	0.00	0.00	0.00	1,800,041.95	0.00%
100 Personnel Services -Salaries	10,000.00	8,436,282.19	4,412,108.73	4,024,173.46	-8,426,282.19	84,362.82%
200 Personnel Services - Benefits	0.00	2,793,004.40	1,390,891.30	1,402,113.10	-2,793,004.40	100.00%
300 Contracted Services	0.00	1,511,400.00	663,186.36	848,213.64	-1,511,400.00	100.00%
400 Purchased Property Services	0.00	6,000.00	2,925.00	3,075.00	-6,000.00	100.00%
500 Other Purchased Services	0.00	27,752.32	7,028.35	20,723.97	-27,752.32	100.00%
600 Supplies	0.00	474,553.37	432,305.37	42,248.00	-474,553.37	100.00%
800 Other Objects	0.00	3,455.00	600.00	2,855.00	-3,455.00	100.00%
Total Function - 2100 Support Services Students	\$1,810,041.95	\$13,252,447.28	\$6,909,045.11	\$6,343,402.17	(\$11,442,405.33)	732.16 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	1,579,811.19	0.00	0.00	0.00	1,579,811.19	0.00%
100 Personnel Services -Salaries	0.00	4,351,132.20	2,389,966.72	1,961,165.48	-4,351,132.20	100.00%
200 Personnel Services - Benefits	0.00	1,353,868.46	722,710.17	631,158.29	-1,353,868.46	100.00%
300 Contracted Services	0.00	92,100.00	500.00	91,600.00	-92,100.00	100.00%
400 Purchased Property Services	0.00	16,494.96	8,144.96	8,350.00	-16,494.96	100.00%
500 Other Purchased Services	0.00	207,989.96	135,961.02	72,028.94	-207,989.96	100.00%
600 Supplies	0.00	81,555.27	48,134.07	33,421.20	-81,555.27	100.00%
800 Other Objects	0.00	68,723.00	21,318.00	47,405.00	-68,723.00	100.00%
Total Function - 2200 Support Services Instructional	\$1,579,811.19	\$6,171,863.85	\$3,326,734.94	\$2,845,128.91	(\$4,592,052.66)	390.67 %
Function - 2300 Support Services General Admin						
000 **Appropriated Only	1,135,817.60	0.00	0.00	0.00	1,135,817.60	0.00%
100 Personnel Services -Salaries	0.00	1,934,995.58	1,293,644.58	641,351.00	-1,934,995.58	100.00%
200 Personnel Services - Benefits	0.00	495,576.16	303,976.37	191,599.79	-495,576.16	100.00%
300 Contracted Services	0.00	227,000.00	75,726.76	151,273.24	-227,000.00	100.00%
500 Other Purchased Services	0.00	529,926.73	505,448.01	24,478.72	-529,926.73	100.00%
600 Supplies	0.00	30,334.80	16,806.42	13,528.38	-30,334.80	100.00%
800 Other Objects	0.00	37,195.00	14,940.00	22,255.00	-37,195.00	100.00%
Total Function - 2300 Support Services General Admin	\$1,135,817.60	\$3,255,028.27	\$2,210,542.14	\$1,044,486.13	(\$2,119,210.67)	286.58 %

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
Function - 2400 Support Services School Admin						
000 **Appropriated Only	1,200,036.00	0.00	0.00	0.00	1,200,036.00	0.00%
100 Personnel Services -Salaries	0.00	6,747,540.90	3,585,942.51	3,161,598.39	-6,747,540.90	100.00%
200 Personnel Services - Benefits	0.00	2,045,702.29	1,060,291.79	985,410.50	-2,045,702.29	100.00%
400 Purchased Property Services	0.00	1,725.00	967.84	757.16	-1,725.00	100.00%
500 Other Purchased Services	0.00	3,463.20	1,433.54	2,029.66	-3,463.20	100.00%
600 Supplies	0.00	14,439.51	8,726.99	5,712.52	-14,439.51	100.00%
800 Other Objects	0.00	5,300.00	1,318.00	3,982.00	-5,300.00	100.00%
Total Function - 2400 Support Services School Admin	\$1,200,036.00	\$8,818,170.90	\$4,658,680.67	\$4,159,490.23	(\$7,618,134.90)	734.83 %
Function - 2500 Central Services						
000 **Appropriated Only	1,995,570.00	2,283.00	128.00	2,155.00	1,993,287.00	0.11%
100 Personnel Services -Salaries	0.00	3,097,036.06	1,864,258.45	1,232,777.61	-3,097,036.06	100.00%
200 Personnel Services - Benefits	0.00	1,035,388.57	608,448.38	426,940.19	-1,035,388.57	100.00%
300 Contracted Services	0.00	201,907.40	79,340.13	122,567.27	-201,907.40	100.00%
400 Purchased Property Services	0.00	66,984.04	35,747.48	31,236.56	-66,984.04	100.00%
500 Other Purchased Services	0.00	437,545.87	164,276.38	273,269.49	-437,545.87	100.00%
600 Supplies	0.00	249,336.62	196,562.75	52,773.87	-249,336.62	100.00%
700 Property	0.00	49,719.14	49,400.14	319.00	-49,719.14	100.00%
800 Other Objects	0.00	683,408.24	532,124.37	151,283.87	-683,408.24	100.00%
Total Function - 2500 Central Services	\$1,995,570.00	\$5,823,608.94	\$3,530,286.08	\$2,293,322.86	(\$3,828,038.94)	291.83 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	6,987,200.00	0.00	0.00	0.00	6,987,200.00	0.00%
100 Personnel Services -Salaries	0.00	6,043,578.32	3,663,030.25	2,380,548.07	-6,043,578.32	100.00%
200 Personnel Services - Benefits	0.00	1,899,467.27	1,110,359.55	789,107.72	-1,899,467.27	100.00%
300 Contracted Services	0.00	307,916.00	89,973.46	217,942.54	-307,916.00	100.00%
400 Purchased Property Services	0.00	793,916.79	361,131.80	432,784.99	-793,916.79	100.00%
500 Other Purchased Services	0.00	2,061,540.22	2,047,504.79	14,035.43	-2,061,540.22	100.00%
600 Supplies	0.00	1,810,406.36	1,344,847.43	465,558.93	-1,810,406.36	100.00%
700 Property	0.00	274.53	274.53	0.00	-274.53	100.00%
800 Other Objects	0.00	575.00	100.00	475.00	-575.00	100.00%
Total Function - 2600 Operation & Maintenance	\$6,987,200.00	\$12,917,674.49	\$8,617,221.81	\$4,300,452.68	(\$5,930,474.49)	184.88 %
Function - 2700 Student Transportation Svcs						
000 **Appropriated Only	2,289,700.00	0.00	0.00	0.00	2,289,700.00	0.00%
100 Personnel Services -Salaries	0.00	4,211,368.19	2,366,851.38	1,844,516.81	-4,211,368.19	100.00%
200 Personnel Services - Benefits	0.00	1,267,237.40	653,080.73	614,156.67	-1,267,237.40	100.00%
300 Contracted Services	0.00	25,000.00	18,029.00	6,971.00	-25,000.00	100.00%
400 Purchased Property Services	0.00	52,135.80	28,859.26	23,276.54	-52,135.80	100.00%
500 Other Purchased Services	0.00	76,529.30	71,634.54	4,894.76	-76,529.30	100.00%
600 Supplies	0.00	797,051.24	525,547.44	271,503.80	-797,051.24	100.00%
700 Property	0.00	37,184.00	37,184.00	0.00	-37,184.00	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 11 General Fund 11						
Function - 2700 Student Transportation Svcs						
800 Other Objects	0.00	5,207.04	1,356.96	3,850.08	-5,207.04	100.00%
Total Function - 2700 Student Transportation Svcs	\$2,289,700.00	\$6,471,712.97	\$3,702,543.31	\$2,769,169.66	(\$4,182,012.97)	282.64 %
Function - 3100 Child Nutrition Programs						
100 Personnel Services -Salaries	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%
200 Personnel Services - Benefits	0.00	428.50	428.50	0.00	-428.50	100.00%
600 Supplies	0.00	6.00	6.00	0.00	-6.00	100.00%
Total Function - 3100 Child Nutrition Programs	\$0.00	\$3,434.50	\$3,434.50	\$0.00	(\$3,434.50)	100.00 %
Function - 3300 Community Services Operations						
000 **Appropriated Only	1,621,235.00	0.00	0.00	0.00	1,621,235.00	0.00%
100 Personnel Services -Salaries	0.00	1,453,860.89	957,896.61	495,964.28	-1,453,860.89	100.00%
200 Personnel Services - Benefits	0.00	346,547.37	191,097.53	155,449.84	-346,547.37	100.00%
400 Purchased Property Services	0.00	717.03	717.03	0.00	-717.03	100.00%
600 Supplies	0.00	558.13	558.13	0.00	-558.13	100.00%
Total Function - 3300 Community Services Operations	\$1,621,235.00	\$1,801,683.42	\$1,150,269.30	\$651,414.12	(\$180,448.42)	111.13 %
Function - 4000 Facilities Acquisition & Const						
400 Purchased Property Services	0.00	37,376.00	0.00	37,376.00	-37,376.00	100.00%
Total Function - 4000 Facilities Acquisition & Const	\$0.00	\$37,376.00	\$0.00	\$37,376.00	(\$37,376.00)	100.00 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
900 Other Uses of Funds	0.00	513,986.07	311,986.07	202,000.00	-513,986.07	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$500,000.00	\$513,986.07	\$311,986.07	\$202,000.00	(\$13,986.07)	102.80 %
Function - 5500 Private/Nonprofit Schools						
000 **Appropriated Only	21,106.70	0.00	0.00	0.00	21,106.70	0.00%
100 Personnel Services -Salaries	0.00	108.15	108.15	0.00	-108.15	100.00%
200 Personnel Services - Benefits	0.00	8.27	8.27	0.00	-8.27	100.00%
300 Contracted Services	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
500 Other Purchased Services	0.00	8,896.33	2,404.85	6,491.48	-8,896.33	100.00%
600 Supplies	0.00	733.26	525.46	207.80	-733.26	100.00%
800 Other Objects	0.00	3,245.00	2,471.55	773.45	-3,245.00	100.00%
Total Function - 5500 Private/Nonprofit Schools	\$21,106.70	\$14,991.01	\$5,518.28	\$9,472.73	\$6,115.69	71.02 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	46,786.71	46,780.24	6.47	-46,786.71	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$46,786.71	\$46,780.24	\$6.47	(\$46,786.71)	100.00 %
Total Fund - 11 General Fund 11	\$155,000,000.00	\$143,646,758.36	\$74,008,168.09	\$69,638,590.27	\$11,353,241.64	92.68 %

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	6,364,621.23	0.00	0.00	0.00	6,364,621.23	0.00%
100 Personnel Services -Salaries	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
Total Function - 1000 Instruction	\$6,364,621.23	\$5,000.00	\$0.00	\$5,000.00	\$6,359,621.23	0.08 %
Function - 2200 Support Services Instructional						
300 Contracted Services	0.00	16,220.70	16,220.70	0.00	-16,220.70	100.00%
Total Function - 2200 Support Services Instructional	\$0.00	\$16,220.70	\$16,220.70	\$0.00	(\$16,220.70)	100.00 %
Function - 2500 Central Services						
800 Other Objects	0.00	1,500.00	961.55	538.45	-1,500.00	100.00%
Total Function - 2500 Central Services	\$0.00	\$1,500.00	\$961.55	\$538.45	(\$1,500.00)	100.00 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	135,378.77	0.00	0.00	0.00	135,378.77	0.00%
100 Personnel Services -Salaries	0.00	1,114,275.55	735,324.90	378,950.65	-1,114,275.55	100.00%
200 Personnel Services - Benefits	0.00	297,836.33	195,487.14	102,349.19	-297,836.33	100.00%
300 Contracted Services	0.00	2,000.00	1,330.00	670.00	-2,000.00	100.00%
400 Purchased Property Services	0.00	1,024,369.21	581,247.20	443,122.01	-1,024,369.21	100.00%
500 Other Purchased Services	0.00	300.00	0.00	300.00	-300.00	100.00%
600 Supplies	0.00	646,373.50	456,041.42	190,332.08	-646,373.50	100.00%
700 Property	0.00	115,907.00	84,271.00	31,636.00	-115,907.00	100.00%
Total Function - 2600 Operation & Maintenance	\$135,378.77	\$3,201,061.59	\$2,053,701.66	\$1,147,359.93	(\$3,065,682.82)	2,364.52 %
Function - 4000 Facilities Acquisition & Const						
300 Contracted Services	0.00	13,350.00	13,350.00	0.00	-13,350.00	100.00%
700 Property	0.00	35,500.00	0.00	35,500.00	-35,500.00	100.00%
Total Function - 4000 Facilities Acquisition & Const	\$0.00	\$48,850.00	\$13,350.00	\$35,500.00	(\$48,850.00)	100.00 %
Function - 5600 Correcting Entry						
900 Other Uses of Funds	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 5600 Correcting Entry	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	100.00 %
Total Fund - 21 Building Fund 21	\$6,500,000.00	\$3,273,132.29	\$2,084,233.91	\$1,188,898.38	\$3,226,867.71	50.36 %

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Fund - 22 Child Nutrition Fund 22						
Function - 1000 Instruction						
000 **Appropriated Only	9,647,558.97	0.00	0.00	0.00	9,647,558.97	0.00%
Total Function - 1000 Instruction	\$9,647,558.97	\$0.00	\$0.00	\$0.00	\$9,647,558.97	0.00 %
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	1,352,441.03	0.00	0.00	0.00	1,352,441.03	0.00%
100 Personnel Services -Salaries	0.00	3,308,512.32	1,613,958.00	1,694,554.32	-3,308,512.32	100.00%
200 Personnel Services - Benefits	0.00	1,038,199.31	505,686.31	532,513.00	-1,038,199.31	100.00%
300 Contracted Services	0.00	10,200.00	7,065.00	3,135.00	-10,200.00	100.00%
400 Purchased Property Services	0.00	229,453.93	90,547.35	138,906.58	-229,453.93	100.00%
500 Other Purchased Services	0.00	11,633.96	4,172.91	7,461.05	-11,633.96	100.00%
600 Supplies	0.00	5,108,291.81	2,738,464.52	2,369,827.29	-5,108,291.81	100.00%
700 Property	0.00	57,054.65	57,054.65	0.00	-57,054.65	100.00%
800 Other Objects	0.00	80,832.46	29,990.40	50,842.06	-80,832.46	100.00%
900 Other Uses of Funds	0.00	2,802.27	2,457.32	344.95	-2,802.27	100.00%
Total Function - 3100 Child Nutrition Programs	\$1,352,441.03	\$9,846,980.71	\$5,049,396.46	\$4,797,584.25	(\$8,494,539.68)	728.09 %
Function - 5200 Fund Transfers/Reimbursements						
900 Other Uses of Funds	0.00	4,376.11	4,351.11	25.00	-4,376.11	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$0.00	\$4,376.11	\$4,351.11	\$25.00	(\$4,376.11)	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$11,000,000.00	\$9,851,356.82	\$5,053,747.57	\$4,797,609.25	\$1,148,643.18	89.56 %
Total 2021-2022	\$172,500,000.00	\$156,771,247.47	\$81,146,149.57	\$75,625,097.90	\$15,728,752.53	90.88 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$172,500,000.00	\$156,771,247.47	\$81,146,149.57	\$75,625,097.90	\$15,728,752.53	90.88 %

Report Request

Date Range: 7/1/2021 - 1/31/2022

Classification Bolding: D

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	2	Yes	No	11, 21-22
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	4	Yes	Yes	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

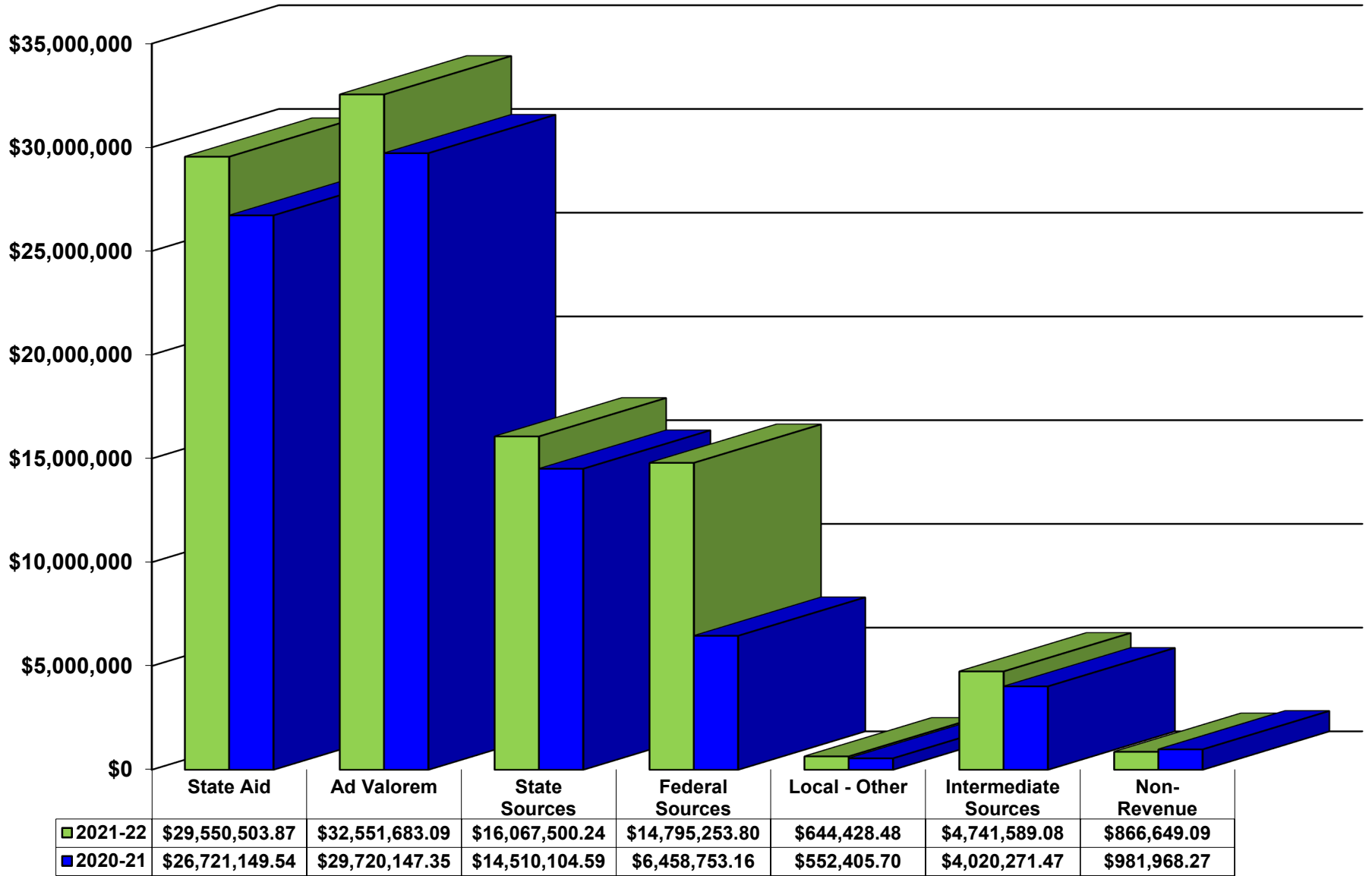
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
General Fund**

								2021-22	2020-21
								YEAR TO DATE	YEAR TO DATE
	July	August	September	October	November	December	January	TOTAL	TOTAL
Fund Balance	24,297,809.23	17,579,355.26	21,973,126.66	18,060,457.79	13,640,909.20	17,685,382.32	16,681,963.07		
Revenue:									
Local	259,792.47	147,227.10	165,466.57	195,591.30	117,271.99	885,858.31	31,424,903.83	33,196,111.57	30,272,553.05
County	406,964.30	142,173.45	144,742.46	157,944.40	142,028.65	274,785.65	3,472,950.17	4,741,589.08	4,020,271.47
State Dedicated	1,026,270.58	954,758.58	1,044,675.69	958,614.62	898,598.87	922,574.94	1,121,465.09	6,926,958.37	6,072,690.31
State Appropriated	-	7,486,954.79	6,268,512.83	5,705,954.47	5,832,489.33	6,345,582.11	7,051,552.21	38,691,045.74	35,158,563.82
Federal	1,904,888.40	573,423.67	35,079.88	82,985.32	8,972,994.95	2,014,206.90	1,244,803.46	14,828,382.58	6,458,753.16
Non-Revenue	-	73,714.81	72,100.39	271,855.32	111,718.98	116,225.05	187,905.76	833,520.31	981,968.27
Inter Fund Transfer			-	-	-	-	-	-	-
Total Revenue	3,597,915.75	9,378,252.40	7,730,577.82	7,372,945.43	16,075,102.77	10,559,232.96	44,503,580.52	99,217,607.65	82,964,800.08
Total Cash Available	27,895,724.98	26,957,607.66	29,703,704.48	25,433,403.22	29,716,011.97	28,244,615.28	61,185,543.59	99,217,607.65	82,964,800.08
Requirements:									
Salaries	5,721,967.16	2,938,954.96	7,596,526.83	7,743,579.78	7,838,111.19	7,716,395.28	7,900,694.16	47,456,229.36	41,472,109.04
Stipends incl. Benefits		-		-	-	-		-	-
Benefits	790,549.32	944,883.94	2,650,352.45	2,671,863.91	2,704,595.44	2,688,512.42	2,702,155.22	15,152,912.70	14,255,356.28
Purchased Prof. Svcs	25,421.66	26,375.42	109,747.87	190,165.73	193,916.05	79,087.14	339,731.84	964,445.71	620,455.64
Purchased Property Svcs	39,003.55	50,792.29	85,836.78	72,426.49	76,749.08	47,747.81	153,720.67	526,276.67	83,557.43
Other Purchased Svcs	2,549,738.04	16,295.67	101,633.19	113,541.28	64,129.95	41,230.87	102,896.30	2,989,465.30	2,029,563.28
Supplies & Materials	799,177.67	917,981.09	721,600.06	971,873.16	1,121,752.51	351,637.08	428,792.07	5,312,813.64	4,403,158.62
Property	49,400.14	-	312,210.10	-	274.53	143,777.75	-	505,662.52	43,404.93
Other Objects	23,993.45	62,137.81	65,339.41	27,492.07	21,465.97	494,034.96	47,132.21	741,595.88	715,295.87
Other Uses of Funds	317,118.73	27,059.82	-	1,551.60	9,634.93	228.90	3,172.33	358,766.31	371,812.83
Total Expenditures	10,316,369.72	4,984,481.00	11,643,246.69	11,792,494.02	12,030,629.65	11,562,652.21	11,678,294.80	74,008,168.09	63,994,713.92
Ending Balance	17,579,355.26	21,973,126.66	18,060,457.79	13,640,909.20	17,685,382.32	16,681,963.07	49,507,248.79	25,209,439.56	18,970,086.16
								6,239,353.40	

General Fund

Year-to-Date Revenue

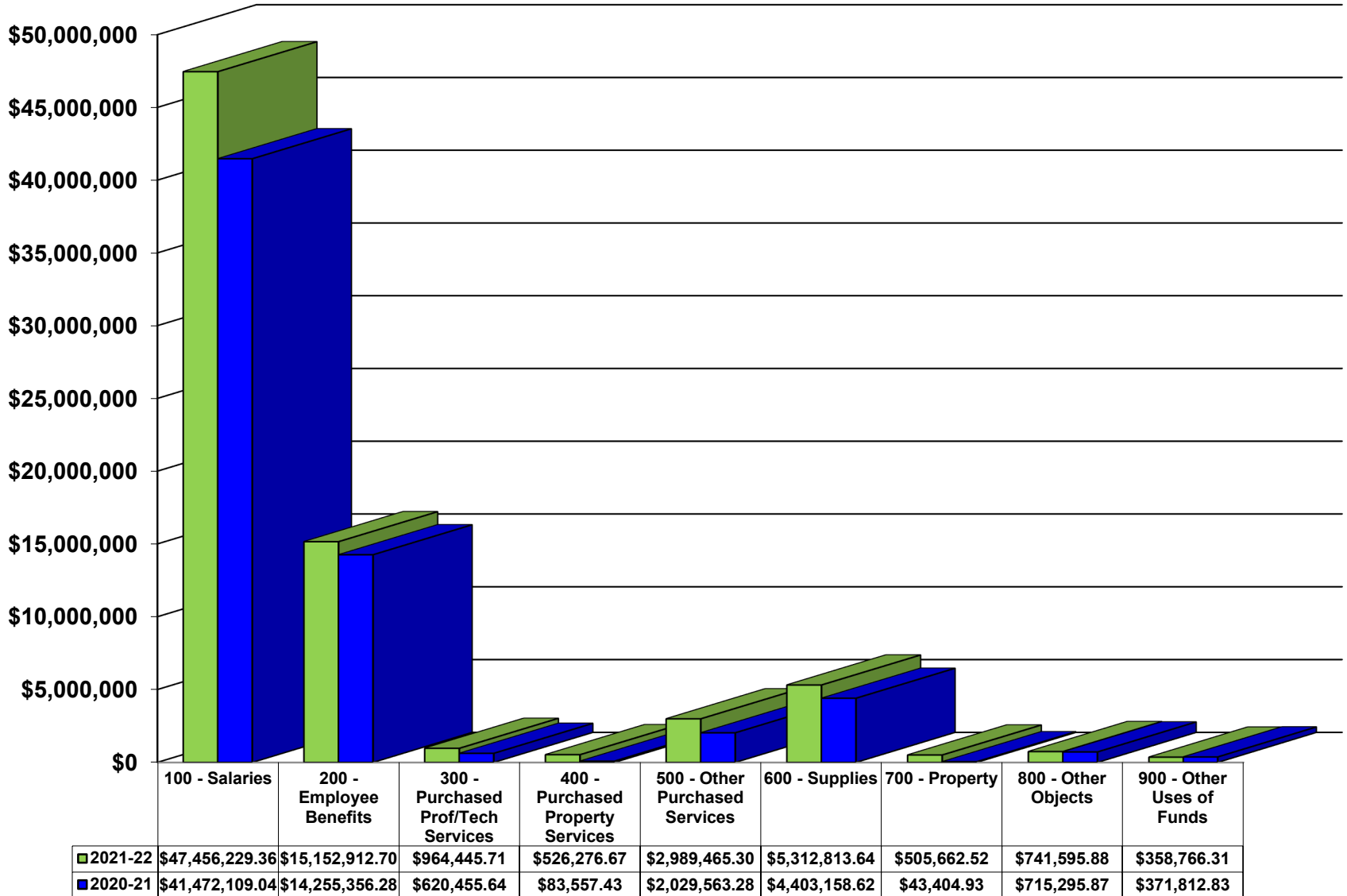
January 2022



General Fund

Year-to-Date Expenditures

January 2022



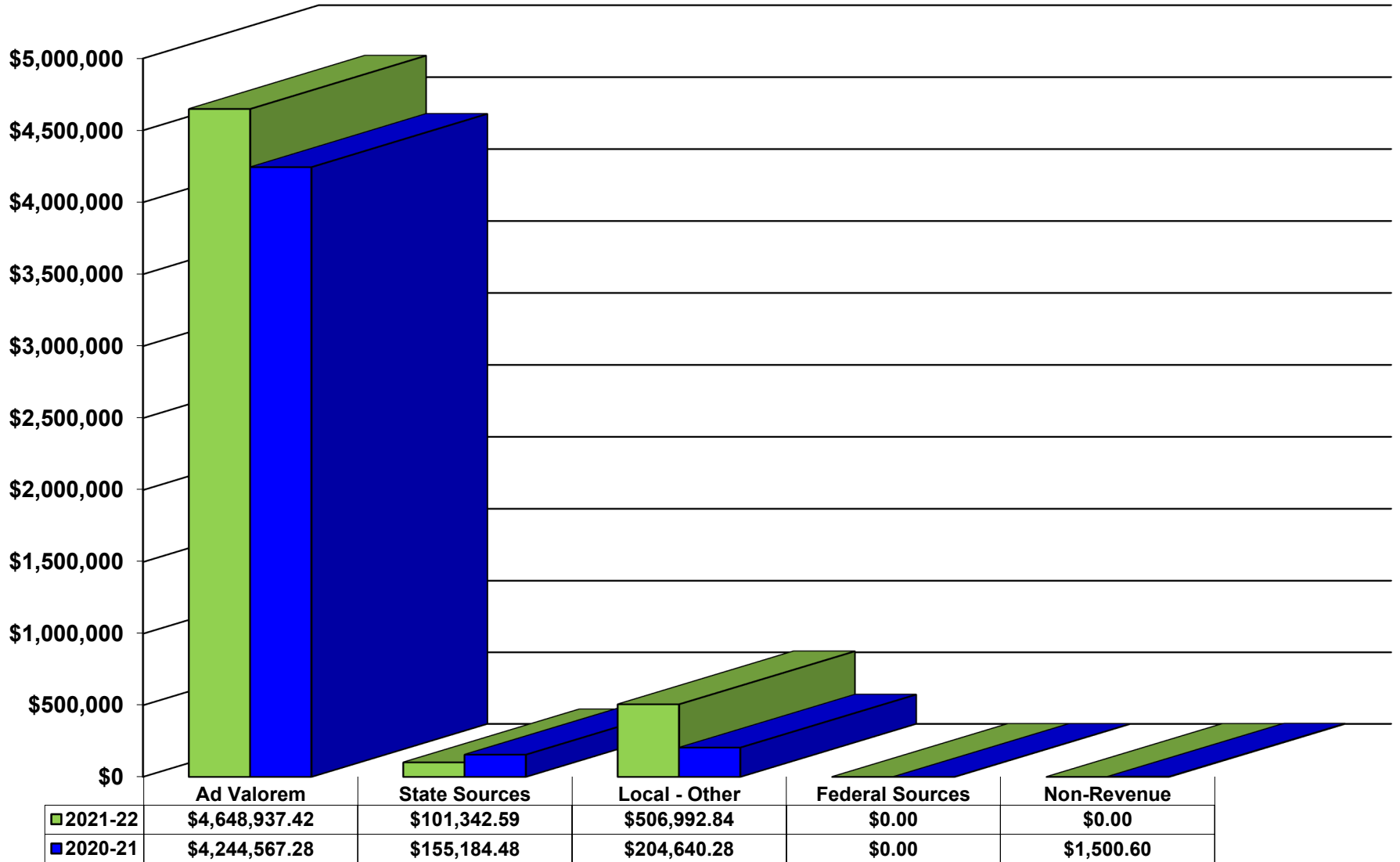
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Building Fund**

								2021-22	2020-21
	July	August	September	October	November	December	January	YEAR TO DATE	YEAR TO DATE
								TOTAL	TOTAL
Fund Balance	3,632,318.41	3,346,587.41	3,350,968.18	3,004,862.35	2,736,592.05	2,546,361.91	2,590,993.81		
Revenue:									
Local	48,398.41	355,056.43	26,766.57	32,126.44	16,620.32	209,119.13	4,467,842.96	5,155,930.26	4,449,207.56
State	-	-	40,634.04	39,356.34	-	6,827.41	14,524.80	101,342.59	155,184.48
Federal	-	-	-	-	-	-	-	-	-
Non-Revenue	-	-	-	-	-	-	-	-	1,500.60
Inter Fund Transfer	-	-	-	-	-	-	-	-	-
Total Revenue	48,398.41	355,056.43	67,400.61	71,482.78	16,620.32	215,946.54	4,482,367.76	5,257,272.85	4,605,892.64
Total Cash Available	3,680,716.82	3,701,643.84	3,418,368.79	3,076,345.13	2,753,212.37	2,762,308.45	7,073,361.57	5,257,272.85	4,605,892.64
Requirements:									
Salaries	125,753.21	125,127.32	129,563.46	122,879.88	78,587.42	77,453.62	75,959.99	735,324.90	846,251.42
Stipends incl. Benefits	-	-	-	-	-	-	-	-	-
Benefits	34,090.69	32,840.44	34,296.53	32,077.65	20,924.51	20,757.55	20,499.77	195,487.14	201,573.53
Purchased Prof. Svcs	-	16,360.70	560.00	13,560.00	-	-	420.00	30,900.70	162,657.00
Purchased Property Svcs	95,433.76	104,085.55	111,465.35	84,461.90	59,641.52	42,831.86	83,327.26	581,247.20	879,602.32
Other Purchased Svcs	-	-	-	-	300.00	(300.00)	-	-	502,723.77
Supplies & Materials	78,713.35	71,005.90	101,925.24	86,612.08	47,270.87	30,453.44	40,060.54	456,041.42	554,913.84
Property	-	1,706.00	34,950.00	-	-	-	47,615.00	84,271.00	160,631.02
Other Objects	138.40	161.60	134.01	161.57	126.14	118.17	121.66	961.55	705.21
Other Uses of Funds	-	(611.85)	611.85	-	-	-	-	-	4,405.32
Total Expenditures	334,129.41	350,675.66	413,506.44	339,753.08	206,850.46	171,314.64	268,004.22	2,084,233.91	3,313,463.43
Ending Balance	3,346,587.41	3,350,968.18	3,004,862.35	2,736,592.05	2,546,361.91	2,590,993.81	6,805,357.35	3,173,038.94	1,292,429.21
								1,880,609.73	

Building Fund

Year-to-Date Revenue

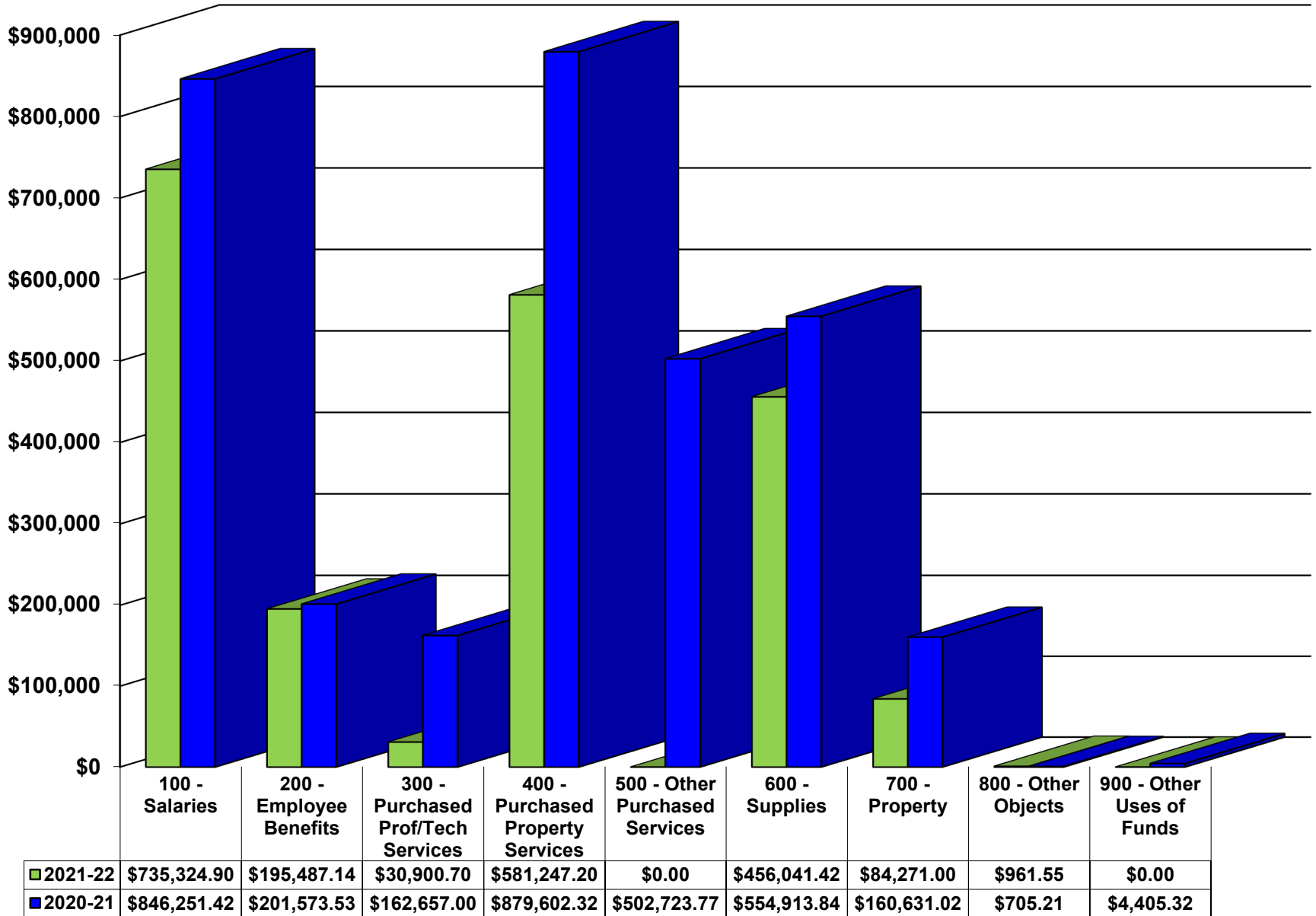
January 2022



Building Fund

Year-to-Date Expenditures

January 2022



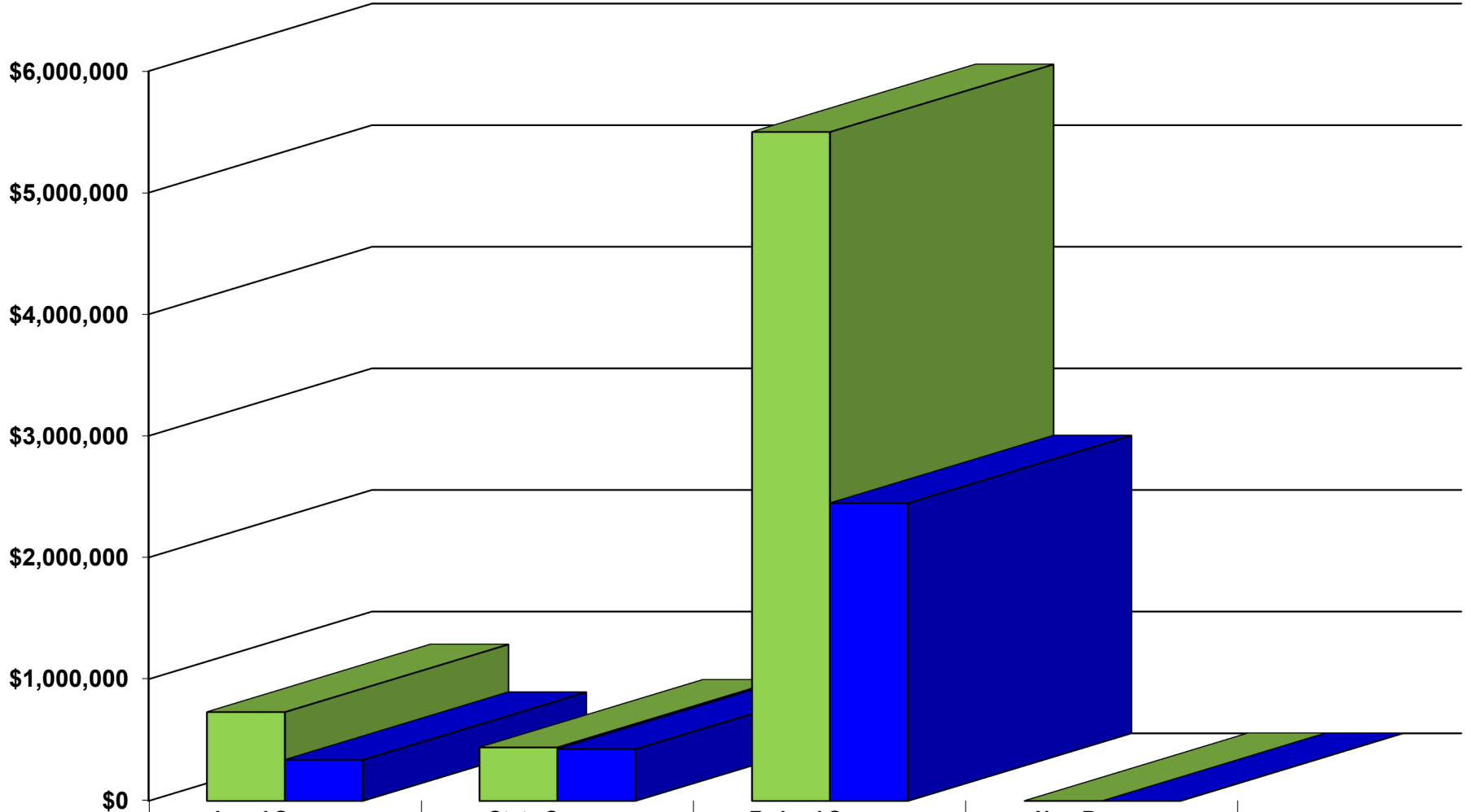
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Child Nutrition Fund**

								2021-22	2020-21
	July	August	September	October	November	December	January	YEAR TO DATE	YEAR TO DATE
								TOTAL	TOTAL
Fund Balance	1,656,457.57								
Revenue:									
Local	232.99	107,935.83	154,710.89	124,028.91	140,525.93	104,641.84	97,691.81	729,768.20	338,179.90
State	-	-	124,761.98	130,518.96	47,985.57	71,916.99	64,237.13	439,420.63	425,968.03
Federal	106,991.04	80,398.67	982,019.27	1,268,365.40	1,157,183.99	1,086,929.80	817,514.94	5,499,403.11	2,447,453.40
Non-Revenue	50.00	-	-	-	-	-	-	50.00	-
Inter Fund Transfer									
Total Revenue	107,274.03	188,334.50	1,261,492.14	1,522,913.27	1,345,695.49	1,263,488.63	979,443.88	6,668,641.94	3,211,601.33
Total Cash Available	1,763,731.60	188,334.50	1,261,492.14	1,522,913.27	1,345,695.49	1,263,488.63	979,443.88	6,668,641.94	3,211,601.33
Requirements:									
Salaries	56,666.75	148,849.76	278,650.35	284,349.70	288,405.13	279,808.62	277,227.69	1,613,958.00	1,518,861.80
Stipends incl. Benefits	-	-	-	-	-	-	-	-	-
Benefits	13,590.81	42,583.22	88,508.58	90,062.94	90,412.48	90,083.66	90,444.62	505,686.31	470,722.41
Purchased Prof. Svcs	-	400.00	3,045.00	3,620.00	-	-	-	7,065.00	930.00
Purchased Property Svcs	2,302.00	2,236.51	61,806.54	3,635.74	3,153.58	5,966.98	11,446.00	90,547.35	55,274.45
Other Purchased Svcs	-	141.69	809.81	985.67	979.43	617.19	639.12	4,172.91	3,572.97
Supplies & Materials	22,465.94	234,247.08	489,352.57	580,158.91	500,274.55	355,771.65	556,193.82	2,738,464.52	1,193,817.85
Property	-	-	3,875.25	47,841.40	-	-	5,338.00	57,054.65	-
Other Objects	125.00	2,472.95	663.06	1,339.02	419.58	24,593.90	376.89	29,990.40	4,608.87
Other Uses of Funds	285.00	4,411.25	1,130.89	413.51	211.17	76.11	280.50	6,808.43	10,392.64
Total Expenditures	95,435.50	435,342.46	927,842.05	1,012,406.89	883,855.92	756,918.11	941,946.64	5,053,747.57	3,258,180.99
Ending Balance	1,668,296.10	(247,007.96)	333,650.09	510,506.38	461,839.57	506,570.52	37,497.24	1,614,894.37	(46,579.66)
							Difference	1,661,474.03	

Child Nutrition Fund

Year-to-Date Revenue

January 2022

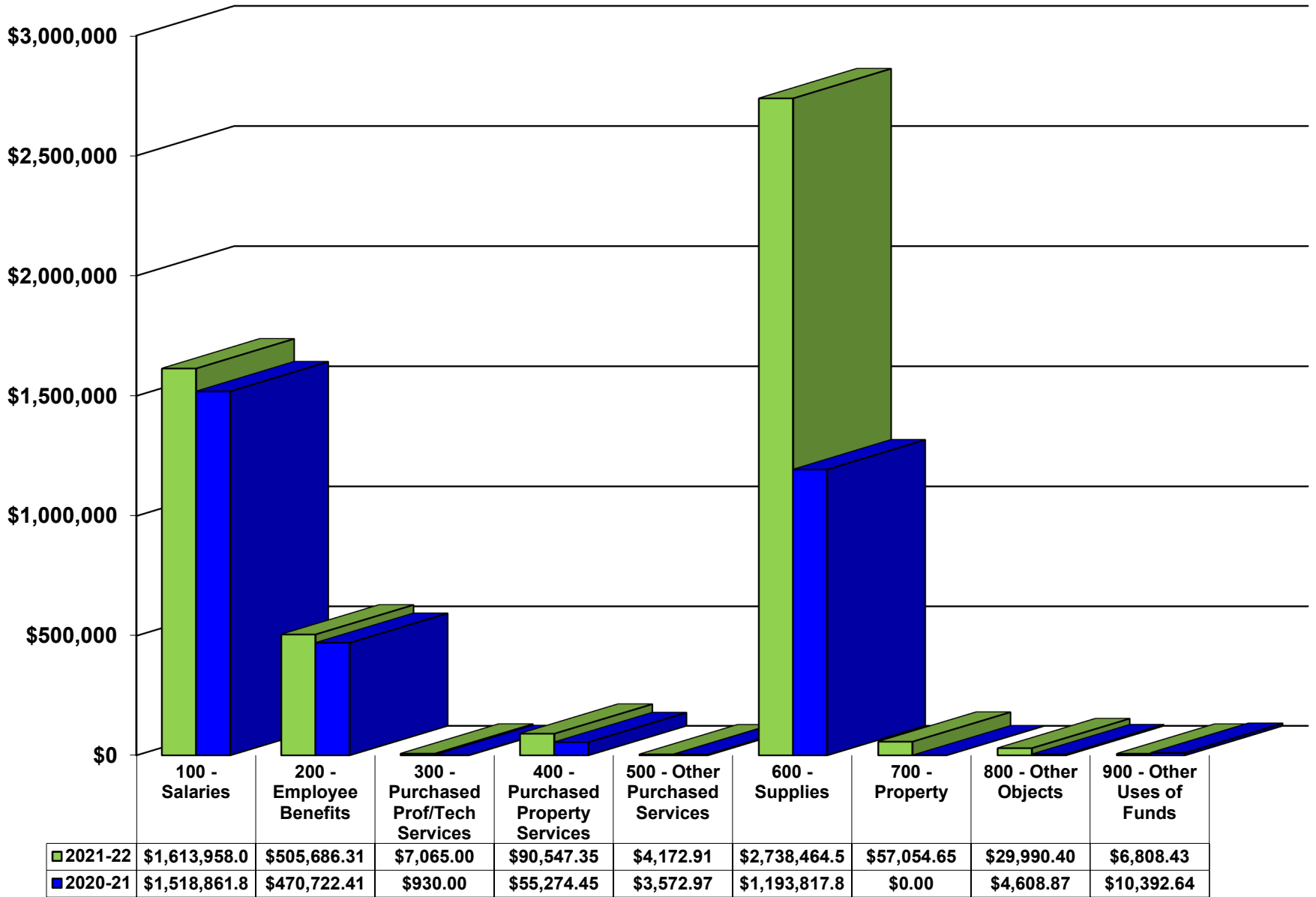


	Local Sources	State Sources	Federal Sources	Non-Revenue
2021-22	\$729,768.20	\$439,420.63	\$5,499,403.11	\$50.00
2020-21	\$338,179.90	\$425,968.03	\$2,447,543.40	\$0.00

Child Nutrition Fund

Year-to-Date Expenditures

January 2022



Monthly Financial Summary January 2021

Treasurer's Revenue Summary

The table below summarizes revenue collections to date as compared to this time last year.

Fund	Current YTD	Prior YTD
General Fund	123,515,416.88	101,663,539.79
Building Fund	8,889,591.26	7,925,435.30
Child Nutrition Fund	8,325,099.51	4,739,977.34
Bond Fund (31)	1,195,178.35	14,946,012.85
Bond Fund (32)	29,893,347.17	0.00
Bond Fund (33)	468,200.70	1,164,695.59
Bond Fund (34)	205,789.37	455,023.20
Bond Fund (35)	250.02	24,002.52
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	781,786.43	2,183,242.82
Sinking Fund	46,077,550.06	41,527,297.62
Endowments Fund	44,672.55	44,655.00
Gifts Fund	64,232.91	67,739.92
Worker's Compensation Fund	444,371.41	427,225.59
Arbitrage Fund	55,261.25	90,000.00

Expenditure Summary Reports

The Expenditure Summary Reports reflect expenditures for the General Fund, Cooperative Fund, Building Fund, Child Nutrition Fund, Bond Funds, Sinking Fund, Endowments Fund, and Gift Fund. The table below summarizes the warrants issued to date for the current year compared to the same month last year.

Fund	Current YTD	Prior YTD
General Fund	74,008,168.09	63,994,713.92
Building Fund	2,084,233.91	3,313,463.43
Child Nutrition Fund	5,053,747.57	3,258,180.99
Bond Fund (31)	590,902.30	12,823,427.65
Bond Fund (32)	26,383,950.49	0.00
Bond Fund (33)	447,850.05	217,807.31
Bond Fund (34)	197,420.79	160,374.48
Bond Fund (35)	250.02	12,601.50
Bond Fund (36)	0.00	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	91,183.90	1,171,637.49
Sinking Fund	1,492,295.00	1,716,188.75
Endowments Fund	0.00	0.00
Gifts Fund	9,905.00	11,000.00
Worker's Compensation Fund	81,066.60	110,390.98

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

February 7, 2022

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	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)	\$34,737,042.33	\$31,974,037.12	\$2,763,005.21	\$0.00	92.05%	\$31,126,795.09
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$1,509,952.02	\$577,645.97	\$932,306.05	\$0.00	38.26%	\$62,119.64
Source - 1200 TUITION AND FEES	\$26,353.24	\$0.00	\$26,353.24	\$0.00	0.00%	\$0.00
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$1,170.00	\$0.00	\$1,170.00	N/A	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$107,276.49	\$0.00	\$107,276.49	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$3,745.39	\$0.00	\$3,745.39	N/A	\$648.67
Source - 1350 INTEREST ON TAXES	\$0.00	\$386.15	\$0.00	\$386.15	N/A	\$15.49
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$128,088.63	\$0.00	\$128,088.63	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$93,302.00	\$0.00	\$93,302.00	N/A	\$8,396.25
Source - 1440 SALES OF EQUIP,SERVICES,& MATERIALS	\$0.00	\$2,511.00	\$0.00	\$2,511.00	N/A	\$0.00
Source - 1500 REIMBURSEMENTS	\$215,131.00	\$0.00	\$215,131.00	\$0.00	0.00%	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$15,572.78	\$0.00	\$15,572.78	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$4,494.54	\$0.00	\$4,494.54	N/A	\$2,350.79
Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES	\$0.00	\$11,420.00	\$0.00	\$11,420.00	N/A	\$4,674.25
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$153,192.26	\$0.00	\$153,192.26	N/A	\$30,832.27
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$847,013.05	\$0.00	\$847,013.05	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$56,735.84	\$0.00	\$56,735.84	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$300,937.55	\$0.00	\$300,937.55	N/A	\$189,071.38
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$460.97	\$0.00	\$460.97	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$37,570,856.76	\$33,196,111.57	\$5,019,173.67	\$644,428.48	88.36%	\$31,424,903.83
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$4,828,035.51	\$3,591,912.10	\$1,236,123.41	\$0.00	74.40%	\$3,324,819.72
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$1,179,149.27	\$901,963.94	\$277,185.33	\$0.00	76.49%	\$148,130.45
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$177,343.91	\$247,713.04	\$0.00	\$70,369.13	139.68%	\$0.00
Series - 2000 Total	\$6,184,528.69	\$4,741,589.08	\$1,513,308.74	\$70,369.13	76.67%	\$3,472,950.17
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$5,559.15	\$7,069.88	\$0.00	\$1,510.73	127.18%	\$1,298.96
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$7,719,650.72	\$5,301,774.02	\$2,417,876.70	\$0.00	68.68%	\$721,337.71
Source - 3130 RURAL ELECTRIC COOP.TAX	\$5,235.32	\$3,068.23	\$2,167.09	\$0.00	58.61%	\$397.62
Source - 3140 STATE SCHOOL LAND EARNINGS	\$2,694,120.88	\$1,593,055.60	\$1,101,065.28	\$0.00	59.13%	\$396,029.86
Source - 3150 VEHICLE TAX STAMPS	\$46,646.07	\$21,990.34	\$24,655.73	\$0.00	47.14%	\$2,400.94
Source - 3190 OTHER DEDICATED REVENUE	\$0.00	\$4,646.34	\$0.00	\$4,646.34	N/A	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3210 FOUNDATION AND SALARY INCEN.	\$54,663,932.50	\$29,550,503.87	\$25,113,428.63	\$0.00	54.06%	\$5,683,369.66
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$12,416,068.17	\$6,875,068.75	\$5,540,999.42	\$0.00	55.37%	\$1,157,209.90
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$228,716.22	\$0.00	\$228,716.22	\$0.00	0.00%	\$0.00
Source - 3400 STATE - CATEGORICAL	\$1,383,376.59	\$0.00	\$1,383,376.59	\$0.00	0.00%	\$0.00
Source - 3412 NATIONALLY BOARD CERT BONUS	\$0.00	\$172,950.00	\$0.00	\$172,950.00	N/A	\$172,950.00
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$341,038.21	\$0.00	\$341,038.21	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$1,635,159.94	\$0.00	\$1,635,159.94	N/A	\$24,165.72
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$212,253.42	\$2,000.00	\$210,253.42	\$0.00	0.94%	\$2,000.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$52,840.00	\$26,420.00	\$26,420.00	\$0.00	50.00%	\$0.00
Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS	\$142,839.00	\$71,402.00	\$71,437.00	\$0.00	49.99%	\$0.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$10,289.00	\$11,856.93	\$0.00	\$1,567.93	115.24%	\$11,856.93
Series - 3000 Total	\$79,581,527.04	\$45,618,004.11	\$36,120,396.08	\$2,156,873.15	57.32%	\$8,173,017.30
Series - 4000						
Source - 4140 TITLE VII-A,INDIAN EDUCATION	\$468,261.70	\$247,698.87	\$220,562.83	\$0.00	52.90%	\$0.00
Source - 4150 JROTC	\$51,364.33	\$36,264.00	\$15,100.33	\$0.00	70.60%	\$6,389.20
Source - 4162 FLOOD CONTROL	\$81.59	\$88.21	\$0.00	\$6.62	108.11%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$2,395,889.86	\$593,700.02	\$1,802,189.84	\$0.00	24.78%	\$0.00
Source - 4271 TITLE II-A	\$575,135.93	\$88,900.40	\$486,235.53	\$0.00	15.46%	\$0.00
Source - 4281 TITLE III PART A-571	\$177,193.54	\$51,690.67	\$125,502.87	\$0.00	29.17%	\$10,735.76
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$4,104,085.74	\$1,244,249.31	\$2,859,836.43	\$0.00	30.32%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$70,166.04	\$22,641.32	\$47,524.72	\$0.00	32.27%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$91,046.54	\$81,960.63	\$9,085.91	\$0.00	90.02%	\$0.00
Source - 4480 HOMELESS CHILDREN & YOUTH	\$74,385.38	\$28,340.90	\$46,044.48	\$0.00	38.10%	\$0.00
Source - 4550 JOHNSON O'MALLEY	\$161,383.67	\$112,712.62	\$48,671.05	\$0.00	69.84%	\$0.00
Source - 4580 MEDICAID RESOURCES	\$284,241.63	\$163,754.64	\$120,486.99	\$0.00	57.61%	\$35,312.70
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$15,539,000.00	\$12,079,372.50	\$3,459,627.50	\$0.00	77.74%	\$1,176,563.24
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$5,814.00	\$0.00	\$5,814.00	N/A	\$0.00
Source - 4821 CARL PERKINS	\$244,062.01	\$38,065.71	\$205,996.30	\$0.00	15.60%	\$15,802.56
Series - 4000 Total	\$24,236,297.96	\$14,795,253.80	\$9,446,864.78	\$5,820.62	61.05%	\$1,244,803.46
Series - 5000						
Source - 5100 Return of Assets	\$1,639,802.40	\$0.00	\$1,639,802.40	\$0.00	0.00%	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM	\$0.00	\$76.11	\$0.00	\$76.11	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$673,909.07	\$0.00	\$673,909.07	N/A	\$175,503.20
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$192,663.91	\$0.00	\$192,663.91	N/A	\$12,402.56
Series - 5000 Total	\$1,639,802.40	\$866,649.09	\$1,639,802.40	\$866,649.09	52.85%	\$187,905.76
Series - 6000						
Source - 6110 CASH FORWARD	\$24,297,809.23	\$24,297,809.23	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$24,297,809.23	\$24,297,809.23	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 General Fund 11 Total	\$173,510,822.08	\$123,515,416.88	\$53,739,545.67	\$3,744,140.47	71.19%	\$44,503,580.52
Fund - 21 Building Fund 21						
Series - 1000						

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$4,961,013.44	\$4,566,441.38	\$394,572.06	\$0.00	92.05%	\$4,445,406.80
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$215,594.26	\$82,496.04	\$133,098.22	\$0.00	38.26%	\$8,872.69
Source - 1310 INTEREST EARNINGS	\$6,761.21	\$191.56	\$6,569.65	\$0.00	2.83%	\$48.31
Source - 1350 INTEREST ON TAXES	\$0.00	\$17.09	\$0.00	\$17.09	N/A	\$1.91
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$128,088.62	\$0.00	\$128,088.62	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$93,302.00	\$0.00	\$93,302.00	N/A	\$8,396.25
Source - 1430 SALES OF BUILDINGS/REAL ESTATE	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERVICES,& MATERIALS	\$0.00	\$26,200.00	\$0.00	\$26,200.00	N/A	\$0.00
Source - 1500 REIMBURSEMENTS	\$120,369.20	\$0.00	\$120,369.20	\$0.00	0.00%	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$5,117.00	\$0.00	\$5,117.00	N/A	\$5,117.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$1,008.54	\$0.00	\$1,008.54	N/A	\$0.00
Source - 1570 CUSTODIAN SERVICES & UTILITIES	\$0.00	\$192.50	\$0.00	\$192.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$80,622.31	\$0.00	\$80,622.31	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$62,100.00	\$0.00	\$62,100.00	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$63.75	\$341.84	\$0.00	\$278.09	536.22%	\$0.00
Series - 1000 Total	\$5,493,990.48	\$5,155,930.26	\$844,797.75	\$506,737.53	93.85%	\$4,467,842.96
Series - 3000						
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$0.94	\$0.00	\$0.94	N/A	\$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$290,700.00	\$101,341.65	\$189,358.35	\$0.00	34.86%	\$14,524.80
Series - 3000 Total	\$290,700.00	\$101,342.59	\$189,358.35	\$0.94	34.86%	\$14,524.80
Series - 5000						
Source - 5100 Return of Assets	\$1,623.10	\$0.00	\$1,623.10	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$1,623.10	\$0.00	\$1,623.10	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$3,632,318.41	\$3,632,318.41	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,632,318.41	\$3,632,318.41	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Fund 21 Total	\$9,418,631.99	\$8,889,591.26	\$1,035,779.20	\$506,738.47	94.38%	\$4,482,367.76
Fund - 22 Child Nutrition Fund 22						
Series - 1000						
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$5,014.23	\$0.00	\$5,014.23	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$650.23	\$0.00	\$650.23	N/A	\$93.24
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$414.51	\$0.00	\$414.51	N/A	\$361.23
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$560.00	\$0.00	\$560.00	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$106.32	\$0.00	\$106.32	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKF/SP MILK	\$537,863.86	\$610,910.29	\$0.00	\$73,046.43	113.58%	\$69,109.46
Source - 1720 A LA CARTE/CATERING REV	\$12,714.41	\$20,630.21	\$0.00	\$7,915.80	162.26%	\$1,857.11
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$15,442.22	\$14,274.29	\$1,167.93	\$0.00	92.44%	\$1,388.55
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$222.98	\$40.80	\$182.18	\$0.00	18.30%	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$84,323.56	\$82,741.55	\$1,582.01	\$0.00	98.12%	\$24,882.22
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$656,141.26	\$729,768.20	\$8,506.35	\$82,133.29	111.22%	\$97,691.81
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$714,547.27	\$439,420.63	\$275,126.64	\$0.00	61.50%	\$64,237.13
Source - 3720 STATE MATCHING	\$88,381.48	\$0.00	\$88,381.48	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$802,928.75	\$439,420.63	\$363,508.12	\$0.00	54.73%	\$64,237.13
Series - 4000						
Source - 4705 EMERGENCY OPERATING COST FUNDING	\$0.00	\$380,182.49	\$0.00	\$380,182.49	N/A	\$0.00
Source - 4710 LUNCHES	\$4,759,076.82	\$4,035,700.57	\$723,376.25	\$0.00	84.80%	\$670,412.65
Source - 4720 BREAKFASTS	\$1,241,978.70	\$896,130.34	\$345,848.36	\$0.00	72.15%	\$147,102.29
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$187,389.71	\$0.00	\$187,389.71	N/A	\$0.00
Series - 4000 Total	\$6,001,055.52	\$5,499,403.11	\$1,069,224.61	\$567,572.20	91.64%	\$817,514.94
Series - 5000						
Source - 5100 Return of Assets	\$61,952.28	\$0.00	\$61,952.28	\$0.00	0.00%	\$0.00
Source - 5120 CASH OR CHANGE	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Series - 5000 Total	\$61,952.28	\$50.00	\$61,952.28	\$50.00	0.08%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$1,656,457.57	\$1,656,457.57	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,656,457.57	\$1,656,457.57	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 Child Nutrition Fund 22 Total	\$9,178,535.38	\$8,325,099.51	\$1,503,191.36	\$649,755.49	90.70%	\$979,443.88
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$80.08	\$0.00	\$80.08	N/A	\$13.30
Series - 1000 Total	\$0.00	\$80.08	\$0.00	\$80.08	N/A	\$13.30
Series - 6000						
Source - 6110 CASH FORWARD	\$1,195,098.27	\$1,195,098.27	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,195,098.27	\$1,195,098.27	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 April 2020 Bond Fund 31 Total	\$1,195,098.27	\$1,195,178.35	\$0.00	\$80.08	100.01%	\$13.30
Fund - 32 April 2021 Bond Fund 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$51.74	\$0.00	\$51.74	N/A	\$4.20
Series - 1000 Total	\$0.00	\$51.74	\$0.00	\$51.74	N/A	\$4.20
Series - 6000						
Source - 6110 CASH FORWARD	\$29,893,295.43	\$29,893,295.43	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$29,893,295.43	\$29,893,295.43	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 April 2021 Bond Fund 32 Total	\$29,893,295.43	\$29,893,347.17	\$0.00	\$51.74	100.00%	\$4.20
Fund - 33 May 2018 Bond Fund 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$702.14	\$0.00	\$702.14	N/A	\$1.16
Series - 1000 Total	\$0.00	\$702.14	\$0.00	\$702.14	N/A	\$1.16
Series - 6000						
Source - 6110 CASH FORWARD	\$467,498.56	\$467,498.56	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$467,498.56	\$467,498.56	\$0.00	\$0.00	100.00%	\$0.00
Fund - 33 May 2018 Bond Fund 33 Total	\$467,498.56	\$468,200.70	\$0.00	\$702.14	100.15%	\$1.16
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$205,789.37	\$205,789.37	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$205,789.37	\$205,789.37	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 April 2017 Bond Fund 34 Total	\$205,789.37	\$205,789.37	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 April 2016A Bond Fund 35						
Series - 6000						
Source - 6110 CASH FORWARD	\$250.02	\$250.02	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$250.02	\$250.02	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 April 2016A Bond Fund 35 Total	\$250.02	\$250.02	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 April 2019 Bond Fund 39						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,421.09	\$0.00	\$1,421.09	N/A	\$0.69
Series - 1000 Total	\$0.00	\$1,421.09	\$0.00	\$1,421.09	N/A	\$0.69
Series - 6000						
Source - 6110 CASH FORWARD	\$780,365.34	\$780,365.34	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$780,365.34	\$780,365.34	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 April 2019 Bond Fund 39 Total	\$780,365.34	\$781,786.43	\$0.00	\$1,421.09	100.18%	\$0.69
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$24,855,274.16	\$0.00	\$24,855,274.16	N/A	\$24,198,196.07
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$484,126.73	\$0.00	\$484,126.73	N/A	\$52,390.37
Source - 1310 INTEREST EARNINGS	\$0.00	\$249.08	\$0.00	\$249.08	N/A	\$23.39
Source - 1350 INTEREST ON TAXES	\$0.00	\$98.69	\$0.00	\$98.69	N/A	\$10.36
Series - 1000 Total	\$0.00	\$25,339,748.66	\$0.00	\$25,339,748.66	N/A	\$24,250,620.19
Series - 3000						
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$5.51	\$0.00	\$5.51	N/A	\$0.00
Series - 3000 Total	\$0.00	\$5.51	\$0.00	\$5.51	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$20,737,795.89	\$0.00	\$20,737,795.89	N/A	\$0.00
Series - 6000 Total	\$0.00	\$20,737,795.89	\$0.00	\$20,737,795.89	N/A	\$0.00
Fund - 41 Sinking Fund 41 Total	\$0.00	\$46,077,550.06	\$0.00	\$46,077,550.06	N/A	\$24,250,620.19
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$7.09	\$0.00	\$7.09	N/A	\$0.76
Series - 1000 Total	\$0.00	\$7.09	\$0.00	\$7.09	N/A	\$0.76
Series - 6000						
Source - 6110 CASH FORWARD	\$44,665.46	\$44,665.46	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,665.46	\$44,665.46	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 Endowment Funds 50 Total	\$44,665.46	\$44,672.55	\$0.00	\$7.09	100.02%	\$0.76
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$9.52	\$0.00	\$9.52	N/A	\$1.38
Series - 1000 Total	\$0.00	\$9.52	\$0.00	\$9.52	N/A	\$1.38
Series - 5000						
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$63,223.39	\$63,223.39	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$63,223.39	\$63,223.39	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 Gifts Fund 81 Total	\$63,223.39	\$64,232.91	\$0.00	\$1,009.52	101.60%	\$1.38
Fund - 83 Worker's Compensation Fund						
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 6000						

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD	\$157,754.70	\$144,371.41	\$13,383.29	\$0.00	91.52%	\$0.00
Series - 6000 Total	\$157,754.70	\$144,371.41	\$13,383.29	\$0.00	91.52%	\$0.00
Fund - 83 Worker's Compensation	\$157,754.70	\$444,371.41	\$13,383.29	\$300,000.00	281.69%	\$0.00
Fund Total						
Fund - 88 Arbitrage Rebate Liability 88						
Series - 6000						
Source - 6110 CASH FORWARD	\$90,000.00	\$55,261.25	\$34,738.75	\$0.00	61.40%	\$0.00
Series - 6000 Total	\$90,000.00	\$55,261.25	\$34,738.75	\$0.00	61.40%	\$0.00
Fund - 88 Arbitrage Rebate Liability 88	\$90,000.00	\$55,261.25	\$34,738.75	\$0.00	61.40%	\$0.00
Total						
Report Total	\$225,005,929.99	\$219,960,747.87	\$56,326,638.27	\$51,281,456.15	97.76%	\$74,216,033.84