

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, 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    | 173,942.37    | 86,162.66    | 87,779.71          | 244,703.63           | 41.55%       |
| 002 Fixed Costs/All District Costs   | 200,000.00    | 130,310.45    | 12,610.48    | 117,699.97         | 69,689.55            | 65.16%       |
| 003 Federal Program/ELL Local        | 8,000.00      | 7,883.32      | 2,870.36     | 5,012.96           | 116.68               | 98.54%       |
| 005 TIGER Challenge                  | 20,000.00     | 2,900.00      | 2,900.00     | 0.00               | 17,100.00            | 14.50%       |
| 007 JROTC                            | 10,432.66     | 5,732.85      | 2,767.35     | 2,965.50           | 4,699.81             | 54.95%       |
| 008 Graduation Expenditures          | 64,935.00     | 42,000.00     | 0.00         | 42,000.00          | 22,935.00            | 64.68%       |
| 010 Assessment                       | 38,882.00     | 37,020.80     | 591.90       | 36,428.90          | 1,861.20             | 95.21%       |
| 011 Virtual Education                | 3,000.00      | 565.44        | 126.75       | 438.69             | 2,434.56             | 18.85%       |
| 016 STEM                             | 9,000.00      | 291.96        | 291.96       | 0.00               | 8,708.04             | 3.24%        |
| 035 Vocal Music                      | 29,250.00     | 1,827.40      | 1,827.40     | 0.00               | 27,422.60            | 6.25%        |
| 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     | 14,947.73     | 10,557.88    | 4,389.85           | 16,252.27            | 47.91%       |
| 038 Instrumental Music: Orchestra    | 14,265.00     | 5,005.00      | 2,544.50     | 2,460.50           | 9,260.00             | 35.09%       |
| 039 Instrumental Music: Band         | 81,900.00     | 74,639.30     | 53,162.68    | 21,476.62          | 7,260.70             | 91.13%       |
| 040 Transportation                   | 1,200,000.00  | 890,913.26    | 457,917.98   | 432,995.28         | 309,086.74           | 74.24%       |
| 041 Maintenance                      | 11,500.00     | 9,947.18      | 4,149.79     | 5,797.39           | 1,552.82             | 86.50%       |
| 055 Plant Operations                 | 10,800.00     | 8,400.00      | 3,060.84     | 5,339.16           | 2,400.00             | 77.78%       |
| 061 Board of Education               | 127,000.00    | 116,909.90    | 16,400.11    | 100,509.79         | 10,090.10            | 92.06%       |
| 081 DayCare Employee                 | 250,000.00    | 0.00          | 0.00         | 0.00               | 250,000.00           | 0.00%        |
| 082 Broken Arrow School Care         | 1,250,000.00  | 1,178,528.05  | 554,644.63   | 623,883.42         | 71,471.95            | 94.28%       |
| 089 Safety Services/Home Instruction | 57,400.00     | 51,009.34     | 28,660.84    | 22,348.50          | 6,390.66             | 88.87%       |
| 090 Facilities                       | 32,000.00     | 17,863.22     | 6,537.65     | 11,325.57          | 14,136.78            | 55.82%       |
| 091 Athletic Salary & Benefits       | 3,045,000.00  | 2,312,003.66  | 1,009,692.92 | 1,302,310.74       | 732,996.34           | 75.93%       |
| 092 Fine Arts Salary & Benefits      | 5,100,000.00  | 4,922,468.28  | 1,841,337.43 | 3,081,130.85       | 177,531.72           | 96.52%       |
| 093 Special Ed Salary & Benefits     | 11,404,000.00 | 10,932,928.11 | 3,932,755.83 | 7,000,172.28       | 471,071.89           | 95.87%       |
| 094 Tuition Reimbursement            | 125,000.00    | 57,119.82     | 40,004.82    | 17,115.00          | 67,880.18            | 45.70%       |
| 099 Central Warehouse                | 51,500.00     | 25,500.00     | 2,577.85     | 22,922.15          | 26,000.00            | 49.51%       |
| 100 In District Charges              | 100,000.00    | -14,593.33    | -29,593.33   | 15,000.00          | 114,593.33           | -14.59%      |
| 101 Elementary Education             | 92,100.00     | 64,027.26     | 19,429.13    | 44,598.13          | 28,072.74            | 69.52%       |
| 102 Asst. Supt. - Student Services   | 41,600.00     | 9,131.76      | 7,055.32     | 2,076.44           | 32,468.24            | 21.95%       |
| 103 Early Childhood (PreK) Program   | 7,400.00      | 2,695.18      | 2,210.86     | 484.32             | 4,704.82             | 36.42%       |
| 104 Assoc Superintendent-Instruction | 19,900.00     | 9,347.55      | 3,840.35     | 5,507.20           | 10,552.45            | 46.97%       |
| 120 OER                              | 105,000.00    | 74,661.55     | 65,502.77    | 9,158.78           | 30,338.45            | 71.11%       |
| 121 Secondary Instruction            | 106,000.00    | 67,351.99     | 25,956.48    | 41,395.51          | 38,648.01            | 63.54%       |
| 123 Student Guidance Services        | 7,000.00      | 2,985.79      | 2,646.79     | 339.00             | 4,014.21             | 42.65%       |
| 124 Legal Expenses                   | 115,000.00    | 103,000.00    | 33,168.85    | 69,831.15          | 12,000.00            | 89.57%       |
| 125 Student Health Services          | 19,000.00     | 13,977.25     | 4,224.32     | 9,752.93           | 5,022.75             | 73.56%       |
| 151 Reading Recovery                 | 29,300.00     | 15,742.94     | 13,746.07    | 1,996.87           | 13,557.06            | 53.73%       |
| 152 Special Education Services       | 882,250.00    | 642,365.19    | 250,051.36   | 392,313.83         | 239,884.81           | 72.81%       |
| 153 Gifted & Talented                | 168,000.00    | 99,080.17     | 92,167.62    | 6,912.55           | 68,919.83            | 58.98%       |
| 155 Drama                            | 59,300.00     | 20,209.45     | 4,095.68     | 16,113.77          | 39,090.55            | 34.08%       |

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| 2021-2022                             |               |               |               |                    |                      |              |
| Fund - 11 General Fund 11             |               |               |               |                    |                      |              |
| 159 Spirit                            | 73,500.00     | 67,294.30     | 45,356.15     | 21,938.15          | 6,205.70             | 91.56%       |
| 160 Athletic Department               | 247,500.00    | 213,550.15    | 186,350.42    | 27,199.73          | 33,949.85            | 86.28%       |
| 161 Superintendent                    | 89,000.00     | 34,601.43     | 10,604.74     | 23,996.69          | 54,398.57            | 38.88%       |
| 162 Communication Services            | 87,500.00     | 72,003.13     | 67,184.18     | 4,818.95           | 15,496.87            | 82.29%       |
| 163 Technology Services               | 353,000.00    | 255,385.75    | 132,795.79    | 122,589.96         | 97,614.25            | 72.35%       |
| 164 Chromedesk - Blended Learning     | 189,400.00    | 164,462.44    | 149,842.53    | 14,619.91          | 24,937.56            | 86.83%       |
| 180 Personnel                         | 226,050.00    | 174,786.48    | 70,690.20     | 104,096.28         | 51,263.52            | 77.32%       |
| 181 Workers Comp                      | 500,000.00    | 499,600.00    | 319,800.00    | 179,800.00         | 400.00               | 99.92%       |
| 191 Business/Finance Services         | 305,000.00    | 209,922.68    | 26,973.80     | 182,948.88         | 95,077.32            | 68.83%       |
| 192 Sal/Stpd Incentive Reserve        | 1,500,000.00  | 33,953.65     | 33,457.65     | 496.00             | 1,466,046.35         | 2.26%        |
| 193 Public Relations/Digital Media    | 50,000.00     | 42,787.50     | 34,519.24     | 8,268.26           | 7,212.50             | 85.58%       |
| 194 Capital Improvements              | 35,275.00     | 12,081.59     | 282.16        | 11,799.43          | 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               | 81,118,130.00 | 81,250,518.93 | 31,765,532.15 | 49,484,986.78      | -132,388.93          | 100.16%      |
| 200 Transportation Charges IDC        | 40,000.00     | 20,249.28     | 20,249.28     | 0.00               | 19,750.72            | 50.62%       |
| 203 Grants Local Reimbursable         | 5,426.63      | 4,901.78      | 731.40        | 4,170.38           | 524.85               | 90.33%       |
| 209 Sanctioned Payroll Budget         | 80,000.00     | 0.00          | 0.00          | 0.00               | 80,000.00            | 0.00%        |
| 216 STEM Grants                       | 49,423.24     | 13,871.92     | 11,371.92     | 2,500.00           | 35,551.32            | 28.07%       |
| 331 Ed Flex - Certified - In Lieu     | 199,909.16    | 198,917.55    | 69,884.34     | 129,033.21         | 991.61               | 99.50%       |
| 332 Ed Flex - Support - In Lieu       | 677,631.96    | 655,583.20    | 252,769.22    | 402,813.98         | 22,048.76            | 96.75%       |
| 333 State Textbook                    | 1,610,994.22  | 1,610,563.43  | 1,239,293.32  | 371,270.11         | 430.79               | 99.97%       |
| 334 Ed Flex - Certified-Health Ins    | 8,116,518.00  | 8,081,619.11  | 2,892,661.61  | 5,188,957.50       | 34,898.89            | 99.57%       |
| 335 Ed.Flex - Support-Health Ins      | 3,527,353.60  | 3,385,019.71  | 1,429,537.21  | 1,955,482.50       | 142,333.89           | 95.96%       |
| 361 ACE Technology                    | 48,585.92     | 48,576.00     | 18,495.00     | 30,081.00          | 9.92                 | 99.98%       |
| 367 Reading Sufficiency Act.          | 89,143.29     | 87,682.69     | 43,581.03     | 44,101.66          | 1,460.60             | 98.36%       |
| 388 Alternative Education Grants      | 228,900.00    | 216,918.14    | 71,797.58     | 145,120.56         | 11,981.86            | 94.77%       |
| 411 Comprehensive Secondary Program   | 52,840.00     | 52,840.00     | 31,235.95     | 21,604.05          | 0.00                 | 100.00%      |
| 412 Vocational Programs Assistant     | 211,028.26    | 151,508.98    | 69,826.84     | 81,682.14          | 59,519.28            | 71.80%       |
| 421 Carl Perkins - Secondary          | 89,197.35     | 86,639.85     | 36,529.24     | 50,110.61          | 2,557.50             | 97.13%       |
| 424 Carl Perkins Supplemnt Grants     | 73,131.20     | 20,635.31     | 20,635.31     | 0.00               | 52,495.89            | 28.22%       |
| 456 Job Training-OJT                  | 105,000.00    | 90,613.04     | 34,903.45     | 55,709.59          | 14,386.96            | 86.30%       |
| 469 Oklahoma Education LotteryFund    | 43,652.24     | 33,648.22     | 21,272.92     | 12,375.30          | 10,004.02            | 77.08%       |
| 511 Title I, Part A, Basic Program    | 2,020,901.03  | 1,680,188.96  | 580,177.96    | 1,100,011.00       | 340,712.07           | 83.14%       |
| 541 Teacher/Principal Training        | 600,085.41    | 339,586.15    | 110,992.66    | 228,593.49         | 260,499.26           | 56.59%       |
| 552 Student Sup & Academic Enrichment | 244,117.45    | 205,106.17    | 76,129.12     | 128,977.05         | 39,011.28            | 84.02%       |
| 561 Indian Education                  | 523,749.22    | 450,290.86    | 152,132.78    | 298,158.08         | 73,458.36            | 85.97%       |
| 563 Johnson-O'Malley Program          | 119,500.00    | 85,997.91     | 28,042.04     | 57,955.87          | 33,502.09            | 71.96%       |
| 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     | 0.00          | 0.00          | 0.00               | 10,438.75            | 0.00%        |
| 572 English Language Acquisition      | 110,258.45    | 79,986.89     | 47,447.35     | 32,539.54          | 30,271.56            | 72.54%       |
| 596 Part A -Homeless Children/Youth   | 54,472.73     | 54,472.73     | 33,012.12     | 21,460.61          | 0.00                 | 100.00%      |

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| 2021-2022                                |                         |                         |                        |                        |                        |                |
| Fund - 11 General Fund 11                |                         |                         |                        |                        |                        |                |
| 613 Special Education Staff Development  | 46,545.00               | 0.00                    | 0.00                   | 0.00                   | 46,545.00              | 0.00%          |
| 615 Engage/Develop Monitoring Mini Grant | 36,448.00               | 18,447.30               | 12,227.30              | 6,220.00               | 18,000.70              | 50.61%         |
| 621 Flow Through PL 108-446 IDEA         | 3,994,402.86            | 3,321,395.85            | 1,225,014.72           | 2,096,381.13           | 673,007.01             | 83.15%         |
| 625 Flow Through PL 108-446 Pvt.         | 19,080.70               | 116.42                  | 116.42                 | 0.00                   | 18,964.28              | 0.61%          |
| 628 ARP Flowthru IDEA                    | 919,773.24              | 5,365.00                | 0.00                   | 5,365.00               | 914,408.24             | 0.58%          |
| 641 Preschool, Ages 3-5                  | 84,001.08               | 68,542.22               | 22,919.27              | 45,622.95              | 15,458.86              | 81.60%         |
| 643 ARP Preschool IDEA                   | 52,863.79               | 0.00                    | 0.00                   | 0.00                   | 52,863.79              | 0.00%          |
| 698 Medicaid Resources                   | 300,000.00              | 300,000.00              | 86,530.58              | 213,469.42             | 0.00                   | 100.00%        |
| 721 GEER-CARES State Level Funds         | 232,907.59              | 232,713.23              | 68,035.76              | 164,677.47             | 194.36                 | 99.92%         |
| 722 ARP ESSER                            | 540,000.00              | 540,000.00              | 116,757.80             | 423,242.20             | 0.00                   | 100.00%        |
| 770 Miscellaneous Federal Programs       | 761,806.83              | 0.00                    | 0.00                   | 0.00                   | 761,806.83             | 0.00%          |
| 773 JROTC                                | 50,000.00               | 30,448.16               | 16,605.09              | 13,843.07              | 19,551.84              | 60.90%         |
| 786 Consolidated Adm Funds               | 68,198.50               | 62,618.58               | 31,982.94              | 30,635.64              | 5,579.92               | 91.82%         |
| 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                 | 413,467.82              | 0.00                    | 0.00                   | 0.00                   | 413,467.82             | 0.00%          |
| 794 ESSER II Set-Aside                   | 4,157,197.87            | 3,867,198.36            | 2,427,104.31           | 1,440,094.05           | 289,999.51             | 93.02%         |
| 795 ARP ESSER Relief Fund                | 13,909,656.80           | 11,441,491.31           | 9,450,213.19           | 1,991,278.12           | 2,468,165.49           | 82.26%         |
| 796 ARP ESSER Homeless                   | 85,038.48               | 42,684.00               | 37,184.00              | 5,500.00               | 42,354.48              | 50.19%         |
| 934 SAF STUDENT COUNCIL                  | 0.00                    | 110.63                  | 110.63                 | 0.00                   | -110.63                | 100.00%        |
| <b>Total Fund - 11 General Fund 11</b>   | <b>\$155,000,000.00</b> | <b>\$142,879,429.53</b> | <b>\$62,329,873.29</b> | <b>\$80,549,556.24</b> | <b>\$12,120,570.47</b> | <b>92.18 %</b> |

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| 2021-2022                               |                       |                       |                       |                       |                       |                |
| Fund - 21 Building Fund 21              |                       |                       |                       |                       |                       |                |
| 041 Maintenance                         | 1,370,000.00          | 1,264,513.56          | 678,714.93            | 585,798.63            | 105,486.44            | 92.30%         |
| 055 Plant Operations                    | 387,000.00            | 289,589.81            | 178,603.91            | 110,985.90            | 97,410.19             | 74.83%         |
| 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             | 15,040.00             | 15,040.00             | 0.00                  | 68,859.00             | 17.93%         |
| 189 Land Purchase(s)                    | 300,000.00            | 13,350.00             | 13,350.00             | 0.00                  | 286,650.00            | 4.45%          |
| 191 Business/Finance Services           | 2,041,101.00          | 2,000.00              | 839.89                | 1,160.11              | 2,039,101.00          | 0.10%          |
| 194 Capital Improvements                | 278,000.00            | 168,041.05            | 55,442.25             | 112,598.80            | 109,958.95            | 60.45%         |
| 199 Salaries & Benefits                 | 1,700,000.00          | 1,266,432.28          | 730,489.85            | 535,942.43            | 433,567.72            | 74.50%         |
| 332 Ed Flex - Support - In Lieu         | 33,000.00             | 22,288.58             | 13,183.46             | 9,105.12              | 10,711.42             | 67.54%         |
| 335 Ed.Flex - Support-Health Ins        | 240,000.00            | 151,345.12            | 90,678.97             | 60,666.15             | 88,654.88             | 63.06%         |
| <b>Total Fund - 21 Building Fund 21</b> | <b>\$6,500,000.00</b> | <b>\$3,232,486.83</b> | <b>\$1,816,229.69</b> | <b>\$1,416,257.14</b> | <b>\$3,267,513.17</b> | <b>49.73 %</b> |

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| 2021-2022                                      |                        |                       |                       |                       |                       |                |
| Fund - 22 Child Nutrition Fund 22              |                        |                       |                       |                       |                       |                |
| 000 Noncategorical Expenditures                | 1,985,817.51           | 1,428,765.95          | 584,497.28            | 844,268.67            | 557,051.56            | 71.95%         |
| 147 Child Nutrition Catering                   | 20,000.00              | 20,000.00             | 7,070.05              | 12,929.95             | 0.00                  | 100.00%        |
| 199 Salaries & Benefits                        | 3,242,610.29           | 2,627,511.39          | 1,162,202.11          | 1,465,309.28          | 615,098.90            | 81.03%         |
| 332 Ed Flex - Support - In Lieu                | 141,000.00             | 138,568.55            | 50,362.70             | 88,205.85             | 2,431.45              | 98.28%         |
| 335 Ed.Flex - Support-Health Ins               | 603,000.00             | 599,021.88            | 231,329.58            | 367,692.30            | 3,978.12              | 99.34%         |
| 385 Child Nutrtn Prgm-StateSources             | 40,000.00              | 72,431.98             | 70,759.33             | 1,672.65              | -32,431.98            | 181.08%        |
| 762 Emergency Operational Costs SBP<br>NSLP CN | 380,182.49             | 271,778.15            | 4,842.67              | 266,935.48            | 108,404.34            | 71.49%         |
| 763 Lunches                                    | 3,400,000.00           | 3,938,924.43          | 1,678,135.34          | 2,260,789.09          | -538,924.43           | 115.85%        |
| 764 Breakfasts                                 | 1,000,000.00           | 499,790.26            | 294,932.16            | 204,858.10            | 500,209.74            | 49.98%         |
| 766 Summer Food Service Program                | 187,389.71             | 27,669.71             | 27,669.71             | 0.00                  | 159,720.00            | 14.77%         |
| <b>Total Fund - 22 Child Nutrition Fund 22</b> | <b>\$11,000,000.00</b> | <b>\$9,624,462.30</b> | <b>\$4,111,800.93</b> | <b>\$5,512,661.37</b> | <b>\$1,375,537.70</b> | <b>87.50 %</b> |

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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          | 341,760.88          | 60,331.39           | 19,746.21            | 95.32%         |
| 102 Asst. Supt. - Student Services             | 50,626.21             | 0.00                | 0.00                | 0.00                | 50,626.21            | 0.00%          |
| 160 Athletic Department                        | 59,799.57             | 30,134.42           | 10,568.19           | 19,566.23           | 29,665.15            | 50.39%         |
| 163 Technology Services                        | 531,704.92            | 305,595.84          | 150,259.63          | 155,336.21          | 226,109.08           | 57.47%         |
| 170 District Vehicles Purchased                | 37,845.30             | 34,812.00           | 0.00                | 34,812.00           | 3,033.30             | 91.99%         |
| 191 Business/Finance Services                  | 3,562.51              | 0.00                | 0.00                | 0.00                | 3,562.51             | 0.00%          |
| <b>Total Fund - 31 April 2020 Bond Fund 31</b> | <b>\$1,187,256.29</b> | <b>\$776,722.46</b> | <b>\$502,588.70</b> | <b>\$274,133.76</b> | <b>\$410,533.83</b>  | <b>65.42 %</b> |

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| Classification                            | Appropriation          | Encumbered             | Paid                   | Encumbered Balance    | Unencumbered Balance  | % Enc Budget   |
|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|
| 2021-2022                                 |                        |                        |                        |                       |                       |                |
| Fund - 32 April 2021 Bond 32              |                        |                        |                        |                       |                       |                |
| 039 Instrumental Music: Band              | 111,095.08             | 86,232.30              | 58,909.05              | 27,323.25             | 24,862.78             | 77.62%         |
| 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           | 819,108.36             | 583,997.43             | 235,110.93            | 446,239.80            | 64.73%         |
| 102 Asst. Supt. - Student Services        | 931,482.48             | 608,412.71             | 518,515.32             | 89,897.39             | 323,069.77            | 65.32%         |
| 105 Arrowhead Bond Project                | 2,763.00               | 2,307.00               | 0.00                   | 2,307.00              | 456.00                | 83.50%         |
| 106 Vandever Bond Project                 | 2,538.00               | 1,242.36               | 0.00                   | 1,242.36              | 1,295.64              | 48.95%         |
| 107 Aspen Creek Bond Project              | 4,059.00               | 4,000.00               | 0.00                   | 4,000.00              | 59.00                 | 98.55%         |
| 108 Highland Park Bond Project            | 4,655.00               | 4,648.91               | 4,415.61               | 233.30                | 6.09                  | 99.87%         |
| 109 Lynn Wood Bond Project                | 2,547.00               | 569.82                 | 0.00                   | 569.82                | 1,977.18              | 22.37%         |
| 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               | 3,534.44               | 3,119.72               | 414.72                | 209.56                | 94.40%         |
| 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               | 4,459.31               | 506.35                | 24.34                 | 99.51%         |
| 115 Wolf Creek Bond Project               | 4,850.00               | 4,849.15               | 2,923.02               | 1,926.13              | 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               | 2,482.40               | 57.15                 | 196.45                | 92.82%         |
| 118 Oak Crest Bond Project                | 2,412.00               | 0.00                   | 0.00                   | 0.00                  | 2,412.00              | 0.00%          |
| 119 Country Lane Int. Bond Project        | 4,820.00               | 4,817.34               | 0.00                   | 4,817.34              | 2.66                  | 99.94%         |
| 131 Liberty Bond Project                  | 4,149.00               | 2,204.74               | 1,995.35               | 209.39                | 1,944.26              | 53.14%         |
| 132 Centennial Bond Project               | 6,260.00               | 3,804.83               | 985.49                 | 2,819.34              | 2,455.17              | 60.78%         |
| 133 Sequoyah Bond Project                 | 4,580.00               | 4,514.84               | 533.85                 | 3,980.99              | 65.16                 | 98.58%         |
| 134 Oneta Ridge Bond Project              | 5,545.00               | 4,620.57               | 4,006.67               | 613.90                | 924.43                | 83.33%         |
| 135 Childers Bond Project                 | 4,960.00               | 4,960.00               | 1,939.72               | 3,020.28              | 0.00                  | 100.00%        |
| 136 Rosewood Bond Project                 | 3,609.00               | 0.00                   | 0.00                   | 0.00                  | 3,609.00              | 0.00%          |
| 137 Oliver Bond Project                   | 5,040.00               | 3,718.42               | 0.00                   | 3,718.42              | 1,321.58              | 73.78%         |
| 142 Freshman Academy Bond Project         | 6,975.00               | 6,974.55               | 826.55                 | 6,148.00              | 0.45                  | 99.99%         |
| 146 High School Bond Project              | 13,607.00              | 9,284.56               | 686.22                 | 8,598.34              | 4,322.44              | 68.23%         |
| 160 Athletic Department                   | 111,095.08             | 74,841.76              | 19,941.21              | 54,900.55             | 36,253.32             | 67.37%         |
| 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              | 5,381.50               | 90,481.00             | 4,643.11              | 95.38%         |
| <b>Total Fund - 32 April 2021 Bond 32</b> | <b>\$29,892,622.00</b> | <b>\$27,493,221.87</b> | <b>\$26,143,139.46</b> | <b>\$1,350,082.41</b> | <b>\$2,399,400.13</b> | <b>91.97 %</b> |

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

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| <b>Classification</b>                        | <b>Appropriation</b> | <b>Encumbered</b>   | <b>Paid</b>         | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>% Enc<br/>Budget</b> |
|--|----------------------|---------------------|---------------------|-------------------------------|---------------------------------|-------------------------|
| 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 Asst. Supt. - Student Services           | 418,201.69           | 405,130.32          | 405,130.32          | 0.00                          | 13,071.37                       | 96.87%                  |
| 160 Athletic Department                      | 388.14               | 371.95              | 173.75              | 198.20                        | 16.19                           | 95.83%                  |
| 163 Technology Services                      | 13.06                | 13.06               | 13.06               | 0.00                          | 0.00                            | 100.00%                 |
| <b>Total Fund - 33 May 2018 Bond Fund 33</b> | <b>\$461,626.81</b>  | <b>\$448,048.25</b> | <b>\$447,850.05</b> | <b>\$198.20</b>               | <b>\$13,578.56</b>              | <b>97.06 %</b>          |



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

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| <b>Classification</b>                          | <b>Appropriation</b> | <b>Encumbered</b>   | <b>Paid</b>         | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>% Enc<br/>Budget</b> |
|--|----------------------|---------------------|---------------------|-------------------------------|---------------------------------|-------------------------|
| 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 Asst. Supt. - Student Services             | 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%                 |
| <b>Total Fund - 34 April 2017 Bond Fund 34</b> | <b>\$204,023.05</b>  | <b>\$197,420.79</b> | <b>\$197,420.79</b> | <b>\$0.00</b>                 | <b>\$6,602.26</b>               | <b>96.76 %</b>          |

**Broken Arrow Public Schools**  
**Budget Analysis****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| <b>Classification</b>                               | <b>Appropriation</b> | <b>Encumbered</b> | <b>Paid</b>     | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>% Enc<br/>Budget</b> |
|---|----------------------|-------------------|-----------------|-------------------------------|---------------------------------|-------------------------|
| 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%                 |
| <b>Total Fund - 35 April 2016A Bond Fund<br/>35</b> | <b>\$250.02</b>      | <b>\$250.02</b>   | <b>\$250.02</b> | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>100.00 %</b>         |

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, 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 Asst. Supt. - Student Services             | 14,031.55           | 0.00               | 0.00               | 0.00               | 14,031.55            | 0.00%          |
| 159 Spirit                                     | 9,921.80            | 9,583.69           | 6,448.69           | 3,135.00           | 338.11               | 96.59%         |
| 160 Athletic Department                        | 997.62              | 705.00             | 705.00             | 0.00               | 292.62               | 70.67%         |
| 163 Technology Services                        | 51,797.53           | 51,797.53          | 51,797.53          | 0.00               | 0.00                 | 100.00%        |
| 191 Business/Finance Services                  | 626,525.01          | 0.00               | 0.00               | 0.00               | 626,525.01           | 0.00%          |
| <b>Total Fund - 39 April 2019 Bond Fund 39</b> | <b>\$747,973.10</b> | <b>\$95,667.60</b> | <b>\$91,183.90</b> | <b>\$4,483.70</b>  | <b>\$652,305.50</b>  | <b>12.79 %</b> |

## Broken Arrow Public Schools

### Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| Classification                        | Appropriation      | Encumbered        | Paid              | Encumbered<br>Balance | Unencumbered<br>Balance | % Enc<br>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%         |
| <b>Total Fund - 81 Gifts Fund 81</b>  | <b>\$49,567.21</b> | <b>\$9,905.00</b> | <b>\$9,905.00</b> | <b>\$0.00</b>         | <b>\$39,662.21</b>      | <b>19.98 %</b>  |

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

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| <b>Classification</b>                                 | <b>Appropriation</b>    | <b>Encumbered</b>       | <b>Paid</b>            | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>% Enc<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|---------------------------------|-------------------------|
| 2021-2022   |                         |                         |                        |                               |                                 |                         |
| Fund - 83 Worker's Compensation Fund                  |                         |                         |                        |                               |                                 |                         |
| 181 Workers Comp                                      | 444,371.41              | 300,000.00              | 49,465.51              | 250,534.49                    | 144,371.41                      | 67.51%                  |
| <b>Total Fund - 83 Worker's Compensation<br/>Fund</b> | <b>\$444,371.41</b>     | <b>\$300,000.00</b>     | <b>\$49,465.51</b>     | <b>\$250,534.49</b>           | <b>\$144,371.41</b>             | <b>67.51 %</b>          |
| <b>Total 2021-2022</b>                                | <b>\$205,487,689.89</b> | <b>\$185,057,614.65</b> | <b>\$95,699,707.34</b> | <b>\$89,357,907.31</b>        | <b>\$20,430,075.24</b>          | <b>90.06 %</b>          |

# Broken Arrow Public Schools

## Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Print Detail: False

| Classification | Appropriation    | Encumbered       | Paid            | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|--------------------|----------------------|--------------|
| Report Total   | \$205,487,689.89 | \$185,057,614.65 | \$95,699,707.34 | \$89,357,907.31    | \$20,430,075.24      | 90.06 %      |

**Date Range:** 7/1/2021 - 12/31/2021

**Classification Bolding:** N/A

**Print Detail:** No

| <b>Dimension</b> | <b>Group Order</b> | <b>Total</b> | <b>Bold</b> | <b>Filter</b> |
|------------------|--------------------|--------------|-------------|---------------|
| 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 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification  | Appropriation           | Encumbered             | Paid                   | Encumbered Balance     | Unencumbered Balance     | % Enc Budget    |
|---|-------------------------|------------------------|------------------------|------------------------|--------------------------|-----------------|
| 2021-2022   |                         |                        |                        |                        |                          |                 |
| Fund - 11 General Fund 11                                   |                         |                        |                        |                        |                          |                 |
| Function - 1000 Instruction                                 |                         |                        |                        |                        |                          |                 |
| 000 **Appropriated Only                                     | 135,638,271.94          | 0.00                   | 0.00                   | 0.00                   | 135,638,271.94           | 0.00%           |
| 100 Personnel Services -Salaries                            | 0.00                    | 58,683,428.61          | 22,171,219.46          | 36,512,209.15          | -58,683,428.61           | 100.00%         |
| 200 Personnel Services - Benefits                           | 0.00                    | 20,859,860.78          | 7,372,177.57           | 13,487,683.21          | -20,859,860.78           | 100.00%         |
| 300 Contracted Services                                     | 0.00                    | 45,690.00              | 35,190.00              | 10,500.00              | -45,690.00               | 100.00%         |
| 400 Purchased Property Services                             | 0.00                    | 229,768.43             | 76,842.05              | 152,926.38             | -229,768.43              | 100.00%         |
| 500 Other Purchased Services                                | 0.00                    | 175,207.65             | 15,647.82              | 159,559.83             | -175,207.65              | 100.00%         |
| 600 Supplies  | 0.00                    | 3,358,446.36           | 2,615,582.67           | 742,863.69             | -3,358,446.36            | 100.00%         |
| 700 Property  | 0.00                    | 418,803.85             | 418,803.85             | 0.00                   | -418,803.85              | 100.00%         |
| 800 Other Objects   | 0.00                    | 238,803.60             | 141,129.00             | 97,674.60              | -238,803.60              | 100.00%         |
| <b>Total Function - 1000 Instruction</b>                    | <b>\$135,638,271.94</b> | <b>\$84,010,009.28</b> | <b>\$32,846,592.42</b> | <b>\$51,163,416.86</b> | <b>\$51,628,262.66</b>   | <b>61.94 %</b>  |
| Function - 2100 Support Services Students                   |                         |                        |                        |                        |                          |                 |
| 000 **Appropriated Only                                     | 1,799,900.00            | 0.00                   | 0.00                   | 0.00                   | 1,799,900.00             | 0.00%           |
| 100 Personnel Services -Salaries                            | 10,000.00               | 8,483,156.04           | 3,715,508.56           | 4,767,647.48           | -8,473,156.04            | 84,831.56%      |
| 200 Personnel Services - Benefits                           | 0.00                    | 2,805,552.82           | 1,155,551.01           | 1,650,001.81           | -2,805,552.82            | 100.00%         |
| 300 Contracted Services                                     | 0.00                    | 1,510,900.00           | 412,735.14             | 1,098,164.86           | -1,510,900.00            | 100.00%         |
| 400 Purchased Property Services                             | 0.00                    | 5,925.00               | 2,550.00               | 3,375.00               | -5,925.00                | 100.00%         |
| 500 Other Purchased Services                                | 0.00                    | 27,110.58              | 5,372.91               | 21,737.67              | -27,110.58               | 100.00%         |
| 600 Supplies  | 0.00                    | 458,985.92             | 415,519.86             | 43,466.06              | -458,985.92              | 100.00%         |
| 800 Other Objects   | 0.00                    | 3,511.00               | 277.00                 | 3,234.00               | -3,511.00                | 100.00%         |
| <b>Total Function - 2100 Support Services Students</b>      | <b>\$1,809,900.00</b>   | <b>\$13,295,141.36</b> | <b>\$5,707,514.48</b>  | <b>\$7,587,626.88</b>  | <b>(\$11,485,241.36)</b> | <b>734.58 %</b> |
| Function - 2200 Support Services Instructional              |                         |                        |                        |                        |                          |                 |
| 000 **Appropriated Only                                     | 1,549,472.86            | 0.00                   | 0.00                   | 0.00                   | 1,549,472.86             | 0.00%           |
| 100 Personnel Services -Salaries                            | 0.00                    | 4,377,599.25           | 2,037,622.63           | 2,339,976.62           | -4,377,599.25            | 100.00%         |
| 200 Personnel Services - Benefits                           | 0.00                    | 1,364,295.85           | 609,670.50             | 754,625.35             | -1,364,295.85            | 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                    | 14,980.80              | 6,820.80               | 8,160.00               | -14,980.80               | 100.00%         |
| 500 Other Purchased Services                                | 0.00                    | 201,527.95             | 129,978.03             | 71,549.92              | -201,527.95              | 100.00%         |
| 600 Supplies  | 0.00                    | 81,157.61              | 38,551.47              | 42,606.14              | -81,157.61               | 100.00%         |
| 800 Other Objects   | 0.00                    | 65,253.00              | 17,933.00              | 47,320.00              | -65,253.00               | 100.00%         |
| <b>Total Function - 2200 Support Services Instructional</b> | <b>\$1,549,472.86</b>   | <b>\$6,196,914.46</b>  | <b>\$2,841,076.43</b>  | <b>\$3,355,838.03</b>  | <b>(\$4,647,441.60)</b>  | <b>399.94 %</b> |
| Function - 2300 Support Services General Admin              |                         |                        |                        |                        |                          |                 |
| 000 **Appropriated Only                                     | 1,129,398.50            | 0.00                   | 0.00                   | 0.00                   | 1,129,398.50             | 0.00%           |
| 100 Personnel Services -Salaries                            | 0.00                    | 1,761,133.74           | 902,320.61             | 858,813.13             | -1,761,133.74            | 100.00%         |
| 200 Personnel Services - Benefits                           | 0.00                    | 493,278.66             | 248,100.13             | 245,178.53             | -493,278.66              | 100.00%         |
| 300 Contracted Services                                     | 0.00                    | 227,000.00             | 33,168.85              | 193,831.15             | -227,000.00              | 100.00%         |
| 500 Other Purchased Services                                | 0.00                    | 532,887.03             | 505,714.26             | 27,172.77              | -532,887.03              | 100.00%         |
| 600 Supplies  | 0.00                    | 29,894.16              | 15,442.64              | 14,451.52              | -29,894.16               | 100.00%         |
| 800 Other Objects   | 0.00                    | 37,245.00              | 13,820.00              | 23,425.00              | -37,245.00               | 100.00%         |
| <b>Total Function - 2300 Support Services General Admin</b> | <b>\$1,129,398.50</b>   | <b>\$3,081,438.59</b>  | <b>\$1,718,566.49</b>  | <b>\$1,362,872.10</b>  | <b>(\$1,952,040.09)</b>  | <b>272.84 %</b> |



## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification   | Appropriation         | Encumbered             | Paid                  | Encumbered Balance    | Unencumbered Balance    | % Enc Budget    |
|--|-----------------------|------------------------|-----------------------|-----------------------|-------------------------|-----------------|
| 2021-2022  |                       |                        |                       |                       |                         |                 |
| Fund - 11 General Fund 11                                  |                       |                        |                       |                       |                         |                 |
| Function - 2400 Support Services School Admin              |                       |                        |                       |                       |                         |                 |
| 000 **Appropriated Only                                    | 1,200,000.00          | 0.00                   | 0.00                  | 0.00                  | 1,200,000.00            | 0.00%           |
| 100 Personnel Services -Salaries                           | 0.00                  | 6,747,188.28           | 3,039,212.27          | 3,707,976.01          | -6,747,188.28           | 100.00%         |
| 200 Personnel Services - Benefits                          | 0.00                  | 2,054,439.63           | 890,820.66            | 1,163,618.97          | -2,054,439.63           | 100.00%         |
| 400 Purchased Property Services                            | 0.00                  | 1,480.00               | 115.84                | 1,364.16              | -1,480.00               | 100.00%         |
| 500 Other Purchased Services                               | 0.00                  | 2,745.85               | 1,413.19              | 1,332.66              | -2,745.85               | 100.00%         |
| 600 Supplies   | 0.00                  | 12,063.50              | 7,449.48              | 4,614.02              | -12,063.50              | 100.00%         |
| 800 Other Objects  | 0.00                  | 5,300.00               | 1,318.00              | 3,982.00              | -5,300.00               | 100.00%         |
| <b>Total Function - 2400 Support Services School Admin</b> | <b>\$1,200,000.00</b> | <b>\$8,823,217.26</b>  | <b>\$3,940,329.44</b> | <b>\$4,882,887.82</b> | <b>(\$7,623,217.26)</b> | <b>735.27 %</b> |
| Function - 2500 Central Services                           |                       |                        |                       |                       |                         |                 |
| 000 **Appropriated Only                                    | 1,971,450.00          | 2,155.00               | 0.00                  | 2,155.00              | 1,969,295.00            | 0.11%           |
| 100 Personnel Services -Salaries                           | 0.00                  | 3,087,654.08           | 1,617,285.86          | 1,470,368.22          | -3,087,654.08           | 100.00%         |
| 200 Personnel Services - Benefits                          | 0.00                  | 1,036,440.57           | 516,522.32            | 519,918.25            | -1,036,440.57           | 100.00%         |
| 300 Contracted Services                                    | 0.00                  | 201,907.40             | 58,507.71             | 143,399.69            | -201,907.40             | 100.00%         |
| 400 Purchased Property Services                            | 0.00                  | 78,825.70              | 29,959.14             | 48,866.56             | -78,825.70              | 100.00%         |
| 500 Other Purchased Services                               | 0.00                  | 391,214.26             | 120,541.65            | 270,672.61            | -391,214.26             | 100.00%         |
| 600 Supplies   | 0.00                  | 218,287.51             | 165,364.58            | 52,922.93             | -218,287.51             | 100.00%         |
| 700 Property   | 0.00                  | 49,400.14              | 49,400.14             | 0.00                  | -49,400.14              | 100.00%         |
| 800 Other Objects  | 0.00                  | 659,073.24             | 518,309.60            | 140,763.64            | -659,073.24             | 100.00%         |
| <b>Total Function - 2500 Central Services</b>              | <b>\$1,971,450.00</b> | <b>\$5,724,957.90</b>  | <b>\$3,075,891.00</b> | <b>\$2,649,066.90</b> | <b>(\$3,753,507.90)</b> | <b>290.39 %</b> |
| 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                  | 6,069,556.18           | 3,172,000.25          | 2,897,555.93          | -6,069,556.18           | 100.00%         |
| 200 Personnel Services - Benefits                          | 0.00                  | 1,893,088.39           | 946,920.20            | 946,168.19            | -1,893,088.39           | 100.00%         |
| 300 Contracted Services                                    | 0.00                  | 307,916.00             | 67,843.17             | 240,072.83            | -307,916.00             | 100.00%         |
| 400 Purchased Property Services                            | 0.00                  | 793,163.89             | 232,543.87            | 560,620.02            | -793,163.89             | 100.00%         |
| 500 Other Purchased Services                               | 0.00                  | 2,061,540.22           | 2,047,187.91          | 14,352.31             | -2,061,540.22           | 100.00%         |
| 600 Supplies   | 0.00                  | 1,808,953.70           | 1,167,290.36          | 641,663.34            | -1,808,953.70           | 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%         |
| <b>Total Function - 2600 Operation &amp; Maintenance</b>   | <b>\$6,987,200.00</b> | <b>\$12,935,067.91</b> | <b>\$7,634,160.29</b> | <b>\$5,300,907.62</b> | <b>(\$5,947,867.91)</b> | <b>185.13 %</b> |
| 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                  | 4,167,986.08           | 2,025,006.76          | 2,142,979.32          | -4,167,986.08           | 100.00%         |
| 200 Personnel Services - Benefits                          | 0.00                  | 1,259,212.81           | 543,496.12            | 715,716.69            | -1,259,212.81           | 100.00%         |
| 300 Contracted Services                                    | 0.00                  | 20,000.00              | 16,769.00             | 3,231.00              | -20,000.00              | 100.00%         |
| 400 Purchased Property Services                            | 0.00                  | 51,888.58              | 23,019.77             | 28,868.81             | -51,888.58              | 100.00%         |
| 500 Other Purchased Services                               | 0.00                  | 65,505.80              | 60,356.19             | 5,149.61              | -65,505.80              | 100.00%         |
| 600 Supplies   | 0.00                  | 806,793.67             | 457,730.92            | 349,062.75            | -806,793.67             | 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 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification  | Appropriation           | Encumbered              | Paid                   | Encumbered Balance     | Unencumbered Balance    | % Enc Budget    |
|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------|
| 2021-2022   |                         |                         |                        |                        |                         |                 |
| Fund - 11 General Fund 11                                       |                         |                         |                        |                        |                         |                 |
| Function - 2700 Student Transportation Svcs                     |                         |                         |                        |                        |                         |                 |
| 800 Other Objects   | 0.00                    | 5,390.40                | 1,298.07               | 4,092.33               | -5,390.40               | 100.00%         |
| <b>Total Function - 2700 Student Transportation Svcs</b>        | <b>\$2,289,700.00</b>   | <b>\$6,413,961.34</b>   | <b>\$3,164,860.83</b>  | <b>\$3,249,100.51</b>  | <b>(\$4,124,261.34)</b> | <b>280.12 %</b> |
| Function - 3100 Child Nutrition Programs                        |                         |                         |                        |                        |                         |                 |
| 100 Personnel Services -Salaries                                | 0.00                    | 3,000.00                | 3,000.00               | 0.00                   | -3,000.00               | 100.00%         |
| 200 Personnel Services - Benefits                               | 0.00                    | 229.50                  | 229.50                 | 0.00                   | -229.50                 | 100.00%         |
| 600 Supplies  | 0.00                    | 6.00                    | 6.00                   | 0.00                   | -6.00                   | 100.00%         |
| <b>Total Function - 3100 Child Nutrition Programs</b>           | <b>\$0.00</b>           | <b>\$3,235.50</b>       | <b>\$3,235.50</b>      | <b>\$0.00</b>          | <b>(\$3,235.50)</b>     | <b>100.00 %</b> |
| Function - 3300 Community Services Operations                   |                         |                         |                        |                        |                         |                 |
| 000 **Appropriated Only   | 1,903,500.00            | 0.00                    | 0.00                   | 0.00                   | 1,903,500.00            | 0.00%           |
| 100 Personnel Services -Salaries                                | 0.00                    | 1,426,972.23            | 872,175.65             | 554,796.58             | -1,426,972.23           | 100.00%         |
| 200 Personnel Services - Benefits                               | 0.00                    | 333,525.83              | 167,235.78             | 166,290.05             | -333,525.83             | 100.00%         |
| 400 Purchased Property Services                                 | 0.00                    | 704.53                  | 704.53                 | 0.00                   | -704.53                 | 100.00%         |
| 600 Supplies  | 0.00                    | 558.13                  | 558.13                 | 0.00                   | -558.13                 | 100.00%         |
| <b>Total Function - 3300 Community Services Operations</b>      | <b>\$1,903,500.00</b>   | <b>\$1,761,760.72</b>   | <b>\$1,040,674.09</b>  | <b>\$721,086.63</b>    | <b>\$141,739.28</b>     | <b>92.55 %</b>  |
| Function - 4000 Facilities Acquisition & Const                  |                         |                         |                        |                        |                         |                 |
| 400 Purchased Property Services                                 | 0.00                    | 37,376.00               | 0.00                   | 37,376.00              | -37,376.00              | 100.00%         |
| <b>Total Function - 4000 Facilities Acquisition &amp; Const</b> | <b>\$0.00</b>           | <b>\$37,376.00</b>      | <b>\$0.00</b>          | <b>\$37,376.00</b>     | <b>(\$37,376.00)</b>    | <b>100.00 %</b> |
| Function - 5200 Fund Transfers/Reimbursements                   |                         |                         |                        |                        |                         |                 |
| 000 **Appropriated Only   | 500,000.00              | 0.00                    | 0.00                   | 0.00                   | 500,000.00              | 0.00%           |
| 500 Other Purchased Services                                    | 0.00                    | 29,878.94               | 0.00                   | 29,878.94              | -29,878.94              | 100.00%         |
| 900 Other Uses of Funds   | 0.00                    | 556,345.08              | 354,345.08             | 202,000.00             | -556,345.08             | 100.00%         |
| <b>Total Function - 5200 Fund Transfers/Reimbursements</b>      | <b>\$500,000.00</b>     | <b>\$586,224.02</b>     | <b>\$354,345.08</b>    | <b>\$231,878.94</b>    | <b>(\$86,224.02)</b>    | <b>117.24 %</b> |
| 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                    | 183.15                  | 183.15                 | 0.00                   | -183.15                 | 100.00%         |
| 200 Personnel Services - Benefits                               | 0.00                    | 33.69                   | 33.69                  | 0.00                   | -33.69                  | 100.00%         |
| 300 Contracted Services   | 0.00                    | 1,000.00                | 0.00                   | 1,000.00               | -1,000.00               | 100.00%         |
| 500 Other Purchased Services                                    | 0.00                    | 6,848.52                | 357.04                 | 6,491.48               | -6,848.52               | 100.00%         |
| 600 Supplies  | 0.00                    | 525.46                  | 525.46                 | 0.00                   | -525.46                 | 100.00%         |
| 800 Other Objects   | 0.00                    | 279.00                  | 279.00                 | 0.00                   | -279.00                 | 100.00%         |
| <b>Total Function - 5500 Private/Nonprofit Schools</b>          | <b>\$21,106.70</b>      | <b>\$8,869.82</b>       | <b>\$1,378.34</b>      | <b>\$7,491.48</b>      | <b>\$12,236.88</b>      | <b>42.02 %</b>  |
| Function - 5600 Correcting Entry                                |                         |                         |                        |                        |                         |                 |
| 900 Other Uses of Funds   | 0.00                    | 1,255.37                | 1,248.90               | 6.47                   | -1,255.37               | 100.00%         |
| <b>Total Function - 5600 Correcting Entry</b>                   | <b>\$0.00</b>           | <b>\$1,255.37</b>       | <b>\$1,248.90</b>      | <b>\$6.47</b>          | <b>(\$1,255.37)</b>     | <b>100.00 %</b> |
| <b>Total Fund - 11 General Fund 11</b>                          | <b>\$155,000,000.00</b> | <b>\$142,879,429.53</b> | <b>\$62,329,873.29</b> | <b>\$80,549,556.24</b> | <b>\$12,120,570.47</b>  | <b>92.18 %</b>  |

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification  | Appropriation         | Encumbered            | Paid                  | Encumbered Balance    | Unencumbered Balance    | % Enc Budget    |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| 2021-2022   |                       |                       |                       |                       |                         |                 |
| Fund - 21 Building Fund 21                                      |                       |                       |                       |                       |                         |                 |
| Function - 1000 Instruction                                     |                       |                       |                       |                       |                         |                 |
| 000 **Appropriated Only   | 6,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 6,500,000.00            | 0.00%           |
| 100 Personnel Services -Salaries                                | 0.00                  | 5,000.00              | 0.00                  | 5,000.00              | -5,000.00               | 100.00%         |
| <b>Total Function - 1000 Instruction</b>                        | <b>\$6,500,000.00</b> | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>\$5,000.00</b>     | <b>\$6,495,000.00</b>   | <b>0.08 %</b>   |
| Function - 2200 Support Services Instructional                  |                       |                       |                       |                       |                         |                 |
| 300 Contracted Services   | 0.00                  | 16,220.70             | 16,220.70             | 0.00                  | -16,220.70              | 100.00%         |
| <b>Total Function - 2200 Support Services Instructional</b>     | <b>\$0.00</b>         | <b>\$16,220.70</b>    | <b>\$16,220.70</b>    | <b>\$0.00</b>         | <b>(\$16,220.70)</b>    | <b>100.00 %</b> |
| Function - 2500 Central Services                                |                       |                       |                       |                       |                         |                 |
| 800 Other Objects   | 0.00                  | 1,500.00              | 839.89                | 660.11                | -1,500.00               | 100.00%         |
| <b>Total Function - 2500 Central Services</b>                   | <b>\$0.00</b>         | <b>\$1,500.00</b>     | <b>\$839.89</b>       | <b>\$660.11</b>       | <b>(\$1,500.00)</b>     | <b>100.00 %</b> |
| Function - 2600 Operation & Maintenance                         |                       |                       |                       |                       |                         |                 |
| 100 Personnel Services -Salaries                                | 0.00                  | 1,129,344.12          | 659,364.91            | 469,979.21            | -1,129,344.12           | 100.00%         |
| 200 Personnel Services - Benefits                               | 0.00                  | 305,721.86            | 174,987.37            | 130,734.49            | -305,721.86             | 100.00%         |
| 300 Contracted Services   | 0.00                  | 2,000.00              | 910.00                | 1,090.00              | -2,000.00               | 100.00%         |
| 400 Purchased Property Services                                 | 0.00                  | 1,003,692.09          | 497,919.94            | 505,772.15            | -1,003,692.09           | 100.00%         |
| 500 Other Purchased Services                                    | 0.00                  | 300.00                | 0.00                  | 300.00                | -300.00                 | 100.00%         |
| 600 Supplies  | 0.00                  | 616,801.06            | 415,980.88            | 200,820.18            | -616,801.06             | 100.00%         |
| 700 Property  | 0.00                  | 102,557.00            | 36,656.00             | 65,901.00             | -102,557.00             | 100.00%         |
| <b>Total Function - 2600 Operation &amp; Maintenance</b>        | <b>\$0.00</b>         | <b>\$3,160,416.13</b> | <b>\$1,785,819.10</b> | <b>\$1,374,597.03</b> | <b>(\$3,160,416.13)</b> | <b>100.00 %</b> |
| 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%         |
| <b>Total Function - 4000 Facilities Acquisition &amp; Const</b> | <b>\$0.00</b>         | <b>\$48,850.00</b>    | <b>\$13,350.00</b>    | <b>\$35,500.00</b>    | <b>(\$48,850.00)</b>    | <b>100.00 %</b> |
| Function - 5600 Correcting Entry                                |                       |                       |                       |                       |                         |                 |
| 900 Other Uses of Funds   | 0.00                  | 500.00                | 0.00                  | 500.00                | -500.00                 | 100.00%         |
| <b>Total Function - 5600 Correcting Entry</b>                   | <b>\$0.00</b>         | <b>\$500.00</b>       | <b>\$0.00</b>         | <b>\$500.00</b>       | <b>(\$500.00)</b>       | <b>100.00 %</b> |
| <b>Total Fund - 21 Building Fund 21</b>                         | <b>\$6,500,000.00</b> | <b>\$3,232,486.83</b> | <b>\$1,816,229.69</b> | <b>\$1,416,257.14</b> | <b>\$3,267,513.17</b>   | <b>49.73 %</b>  |

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification   | Appropriation           | Encumbered              | Paid                   | Encumbered Balance     | Unencumbered Balance    | % Enc Budget    |
|--|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------|
| 2021-2022  |                         |                         |                        |                        |                         |                 |
| Fund - 22 Child Nutrition Fund 22                          |                         |                         |                        |                        |                         |                 |
| Function - 1000 Instruction                                |                         |                         |                        |                        |                         |                 |
| 000 **Appropriated Only                                    | 9,647,558.97            | 0.00                    | 0.00                   | 0.00                   | 9,647,558.97            | 0.00%           |
| <b>Total Function - 1000 Instruction</b>                   | <b>\$9,647,558.97</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$9,647,558.97</b>   | <b>0.00 %</b>   |
| Function - 3100 Child Nutrition Programs                   |                         |                         |                        |                        |                         |                 |
| 000 **Appropriated Only                                    | 1,352,441.03            | 0.00                    | 0.00                   | 0.00                   | 1,352,441.03            | 0.00%           |
| 100 Personnel Services -Salaries                           | 0.00                    | 3,358,031.49            | 1,336,730.31           | 2,021,301.18           | -3,358,031.49           | 100.00%         |
| 200 Personnel Services - Benefits                          | 0.00                    | 1,044,640.90            | 415,241.69             | 629,399.21             | -1,044,640.90           | 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                    | 224,935.27              | 79,101.35              | 145,833.92             | -224,935.27             | 100.00%         |
| 500 Other Purchased Services                               | 0.00                    | 11,492.20               | 3,533.79               | 7,958.41               | -11,492.20              | 100.00%         |
| 600 Supplies   | 0.00                    | 4,830,397.47            | 2,182,270.70           | 2,648,126.77           | -4,830,397.47           | 100.00%         |
| 700 Property   | 0.00                    | 57,054.65               | 51,716.65              | 5,338.00               | -57,054.65              | 100.00%         |
| 800 Other Objects  | 0.00                    | 80,876.89               | 29,613.51              | 51,263.38              | -80,876.89              | 100.00%         |
| 900 Other Uses of Funds                                    | 0.00                    | 2,457.32                | 2,176.82               | 280.50                 | -2,457.32               | 100.00%         |
| <b>Total Function - 3100 Child Nutrition Programs</b>      | <b>\$1,352,441.03</b>   | <b>\$9,620,086.19</b>   | <b>\$4,107,449.82</b>  | <b>\$5,512,636.37</b>  | <b>(\$8,267,645.16)</b> | <b>711.31 %</b> |
| 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%         |
| <b>Total Function - 5200 Fund Transfers/Reimbursements</b> | <b>\$0.00</b>           | <b>\$4,376.11</b>       | <b>\$4,351.11</b>      | <b>\$25.00</b>         | <b>(\$4,376.11)</b>     | <b>100.00 %</b> |
| <b>Total Fund - 22 Child Nutrition Fund 22</b>             | <b>\$11,000,000.00</b>  | <b>\$9,624,462.30</b>   | <b>\$4,111,800.93</b>  | <b>\$5,512,661.37</b>  | <b>\$1,375,537.70</b>   | <b>87.50 %</b>  |
| <b>Total 2021-2022</b>                                     | <b>\$172,500,000.00</b> | <b>\$155,736,378.66</b> | <b>\$68,257,903.91</b> | <b>\$87,478,474.75</b> | <b>\$16,763,621.34</b>  | <b>90.28 %</b>  |

# Broken Arrow Public Schools

## Budget Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 12/31/2021, Classification Bolding: D, Print Detail: False

| Classification | Appropriation    | Encumbered       | Paid            | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|--------------------|----------------------|--------------|
| Report Total   | \$172,500,000.00 | \$155,736,378.66 | \$68,257,903.91 | \$87,478,474.75    | \$16,763,621.34      | 90.28 %      |

**Date Range:** 7/1/2021 - 12/31/2021

**Classification Bolding:** D

**Print Detail:** No

| <b>Dimension</b> | <b>Group Order</b> | <b>Total</b> | <b>Bold</b> | <b>Filter</b> |
|------------------|--------------------|--------------|-------------|---------------|
| 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         |               |

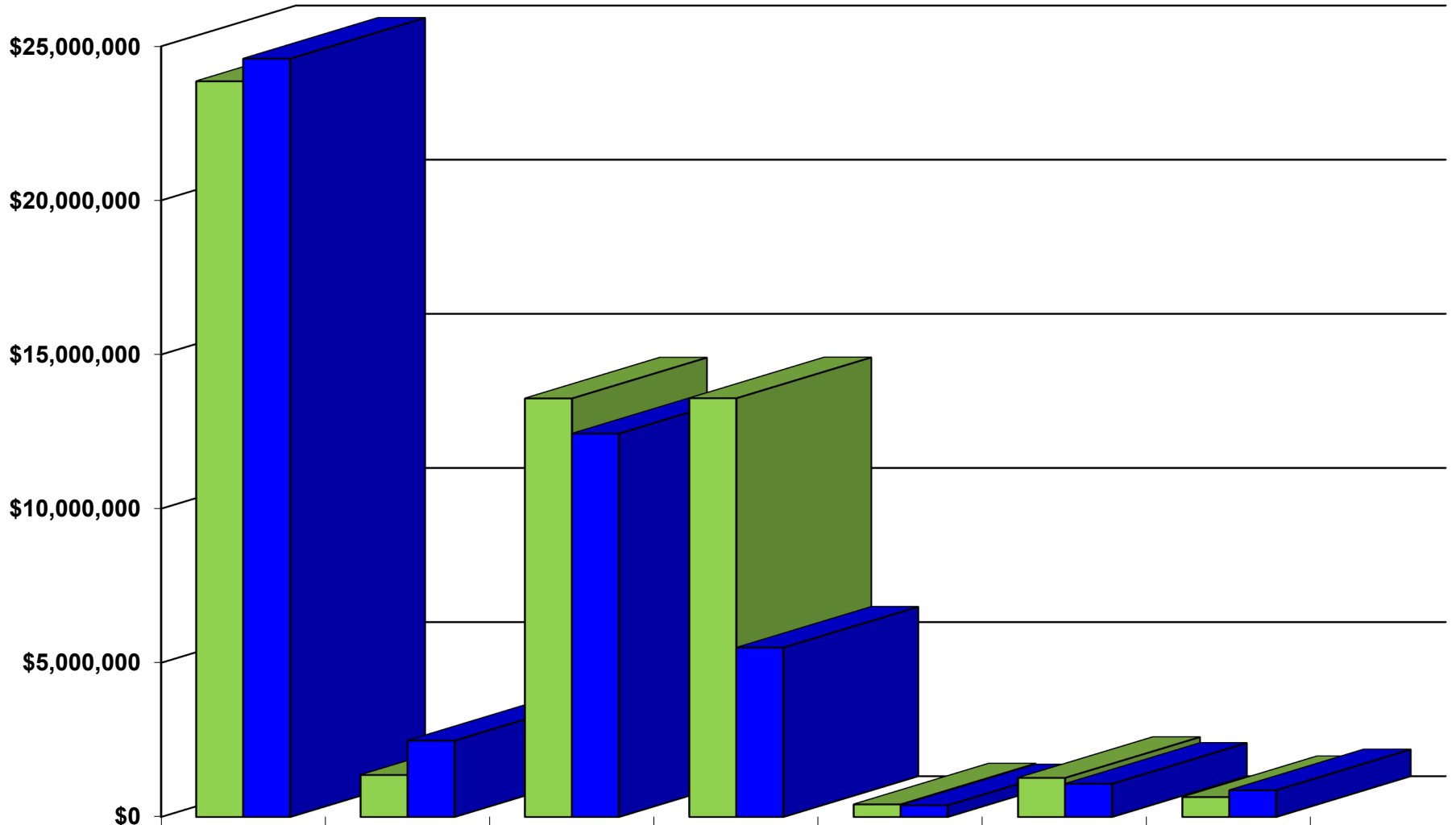
**Broken Arrow Public Schools  
2021-2022 Cash Flow Analysis  
General Fund**

|                         |               |               |               |               |               |               | 2021-22        | 2020-21        |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
|                         | July          | August        | September     | October       | November      | December      | YEAR TO DATE   | YEAR TO DATE   |
|                         |               |               |               |               |               |               | 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 |                |                |
| Revenue:                |               |               |               |               |               |               |                |                |
| Local                   | 259,792.47    | 147,227.10    | 165,466.57    | 195,591.30    | 117,271.99    | 885,858.31    | 1,771,207.74   | 2,855,073.35   |
| County                  | 406,964.30    | 142,173.45    | 144,742.46    | 157,944.40    | 142,028.65    | 274,785.65    | 1,268,638.91   | 1,077,738.80   |
| State Dedicated         | 1,026,270.58  | 954,758.58    | 1,044,675.69  | 958,614.62    | 898,598.87    | 922,574.94    | 5,805,493.28   | 5,095,280.16   |
| State Appropriated      | -             | 7,486,954.79  | 6,268,512.83  | 5,705,954.47  | 5,832,489.33  | 6,345,582.11  | 31,639,493.53  | 31,941,100.44  |
| Federal                 | 1,904,888.40  | 573,423.67    | 35,079.88     | 82,985.32     | 8,972,994.95  | 2,014,206.90  | 13,583,579.12  | 5,494,423.40   |
| Non-Revenue             | -             | 73,714.81     | 72,100.39     | 271,855.32    | 111,718.98    | 116,225.05    | 645,614.55     | 867,567.56     |
| 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 | 54,714,027.13  | 47,331,183.71  |
|                         |               |               |               |               |               |               | -              |                |
| 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 | 54,714,027.13  | 47,331,183.71  |
| 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  | 39,555,535.20  | 34,015,952.27  |
| 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  | 12,450,757.48  | 11,682,306.09  |
| Purchased Prof. Svcs    | 25,421.66     | 26,375.42     | 109,747.87    | 190,165.73    | 193,916.05    | 79,087.14     | 624,713.87     | 510,293.38     |
| Purchased Property Svcs | 39,003.55     | 50,792.29     | 85,836.78     | 72,426.49     | 76,749.08     | 47,747.81     | 372,556.00     | 70,722.65      |
| Other Purchased Svcs    | 2,549,738.04  | 16,295.67     | 101,633.19    | 113,541.28    | 64,129.95     | 41,230.87     | 2,886,569.00   | 2,001,798.87   |
| Supplies & Materials    | 799,177.67    | 917,981.09    | 721,600.06    | 971,873.16    | 1,121,752.51  | 351,637.08    | 4,884,021.57   | 3,978,508.41   |
| Property                | 49,400.14     | -             | 312,210.10    | -             | 274.53        | 143,777.75    | 505,662.52     | 38,404.93      |
| Other Objects           | 23,993.45     | 62,137.81     | 65,339.41     | 27,492.07     | 21,465.97     | 494,034.96    | 694,463.67     | 667,719.18     |
| Other Uses of Funds     | 317,118.73    | 27,059.82     | -             | 1,551.60      | 9,634.93      | 228.90        | 355,593.98     | 301,589.67     |
| 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 | 62,329,873.29  | 53,267,295.45  |
|                         |               |               |               |               |               |               | -              |                |
| 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 | (7,615,846.16) | (5,936,111.74) |
|                         |               |               |               |               |               | Difference    | (1,679,734.42) |                |

# General Fund

## Year-to-Date Revenue

### December 2021



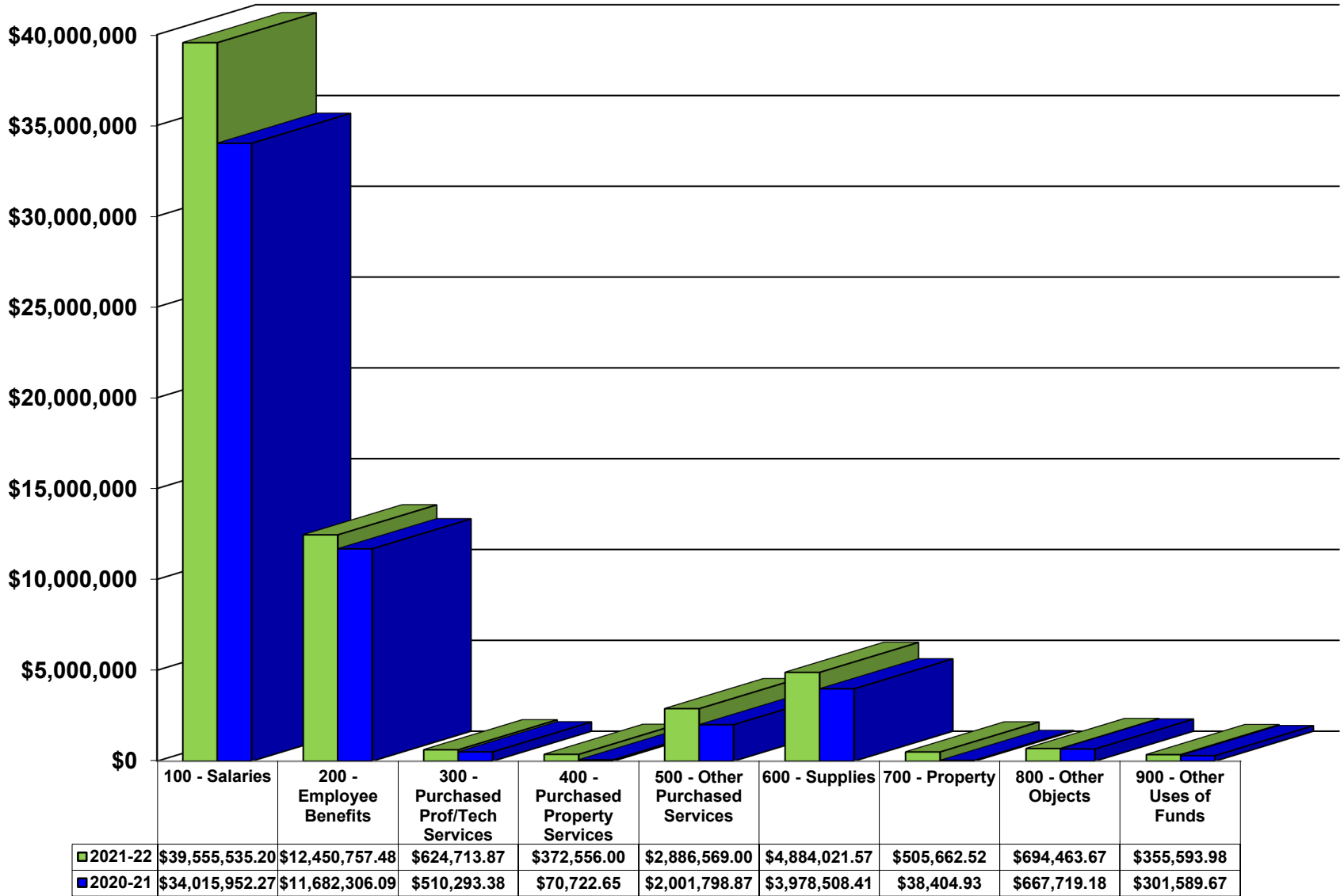
|         | State Aid       | Ad Valorem     | State Sources   | Federal Sources | Local - Other | Intermediate Sources | Non-Revenue  |
|---------|-----------------|----------------|-----------------|-----------------|---------------|----------------------|--------------|
| 2021-22 | \$23,867,134.21 | \$1,362,768.36 | \$13,577,852.60 | \$13,583,579.12 | \$408,439.38  | \$1,268,638.91       | \$645,614.55 |
| 2020-21 | \$24,598,901.36 | \$2,476,267.74 | \$12,437,479.24 | \$5,494,423.40  | \$378,805.61  | \$1,077,738.80       | \$867,567.56 |



# General Fund

## Year-to-Date Expenditures

### December 2021



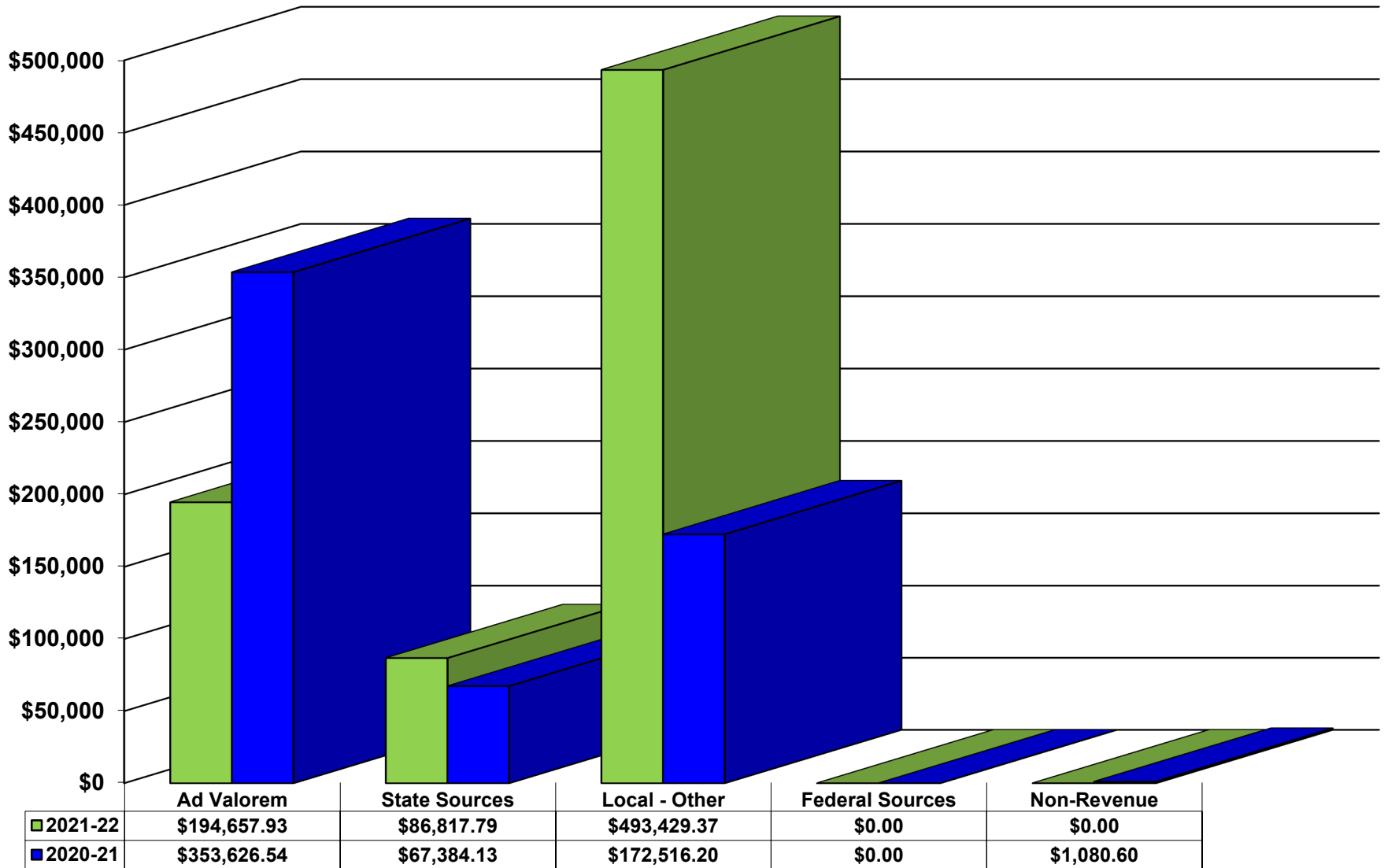
**Broken Arrow Public Schools  
2021-2022 Cash Flow Analysis  
Building Fund**

|                         |              |              |              |              |              |              |            | 2021-22               | 2020-21               |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------------------|-----------------------|
|                         | July         | August       | September    | October      | November     | December     |            | 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 |            |                       |                       |
| Revenue:                |              |              |              |              |              |              |            |                       |                       |
| Local                   | 48,398.41    | 355,056.43   | 26,766.57    | 32,126.44    | 16,620.32    | 209,119.13   |            | <b>688,087.30</b>     | <b>526,142.74</b>     |
| State                   | -            | -            | 40,634.04    | 39,356.34    | -            | 6,827.41     |            | <b>86,817.79</b>      | <b>67,384.13</b>      |
| Federal                 | -            | -            | -            | -            | -            | -            |            | -                     | -                     |
| Non-Revenue             | -            | -            | -            | -            | -            | -            |            | -                     | <b>1,080.60</b>       |
| Inter Fund Transfer     |              |              | -            | -            | -            | -            |            | -                     | -                     |
| Total Revenue           | 48,398.41    | 355,056.43   | 67,400.61    | 71,482.78    | 16,620.32    | 215,946.54   |            | <b>774,905.09</b>     | <b>594,607.47</b>     |
|                         |              |              |              |              |              |              |            | -                     |                       |
| 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 |            | <b>774,905.09</b>     | <b>594,607.47</b>     |
| Requirements:           |              |              |              |              |              |              |            |                       |                       |
| Salaries                | 125,753.21   | 125,127.32   | 129,563.46   | 122,879.88   | 78,587.42    | 77,453.62    |            | <b>659,364.91</b>     | <b>718,868.12</b>     |
| Stipends incl. Benefits | -            | -            | -            | -            | -            | -            |            | -                     | -                     |
| Benefits                | 34,090.69    | 32,840.44    | 34,296.53    | 32,077.65    | 20,924.51    | 20,757.55    |            | <b>174,987.37</b>     | <b>170,651.17</b>     |
| Purchased Prof. Svcs    | -            | 16,360.70    | 560.00       | 13,560.00    | -            | -            |            | <b>30,480.70</b>      | <b>129,367.50</b>     |
| Purchased Property Svcs | 95,433.76    | 104,085.55   | 111,465.35   | 84,461.90    | 59,641.52    | 42,831.86    |            | <b>497,919.94</b>     | <b>795,392.97</b>     |
| Other Purchased Svcs    | -            | -            | -            | -            | 300.00       | (300.00)     |            | -                     | <b>502,519.77</b>     |
| Supplies & Materials    | 78,713.35    | 71,005.90    | 101,925.24   | 86,612.08    | 47,270.87    | 30,453.44    |            | <b>415,980.88</b>     | <b>511,091.76</b>     |
| Property                | -            | 1,706.00     | 34,950.00    | -            | -            | -            |            | <b>36,656.00</b>      | <b>153,031.02</b>     |
| Other Objects           | 138.40       | 161.60       | 134.01       | 161.57       | 126.14       | 118.17       |            | <b>839.89</b>         | <b>596.31</b>         |
| Other Uses of Funds     | -            | (611.85)     | 611.85       | -            | -            | -            |            | -                     | <b>3,985.32</b>       |
| Total Expenditures      | 334,129.41   | 350,675.66   | 413,506.44   | 339,753.08   | 206,850.46   | 171,314.64   |            | <b>1,816,229.69</b>   | <b>2,985,503.94</b>   |
|                         |              |              |              |              |              |              |            | -                     |                       |
| 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 |            | <b>(1,041,324.60)</b> | <b>(2,390,896.47)</b> |
|                         |              |              |              |              |              |              | Difference | 1,349,571.87          |                       |

# Building Fund

## Year-to-Date Revenue

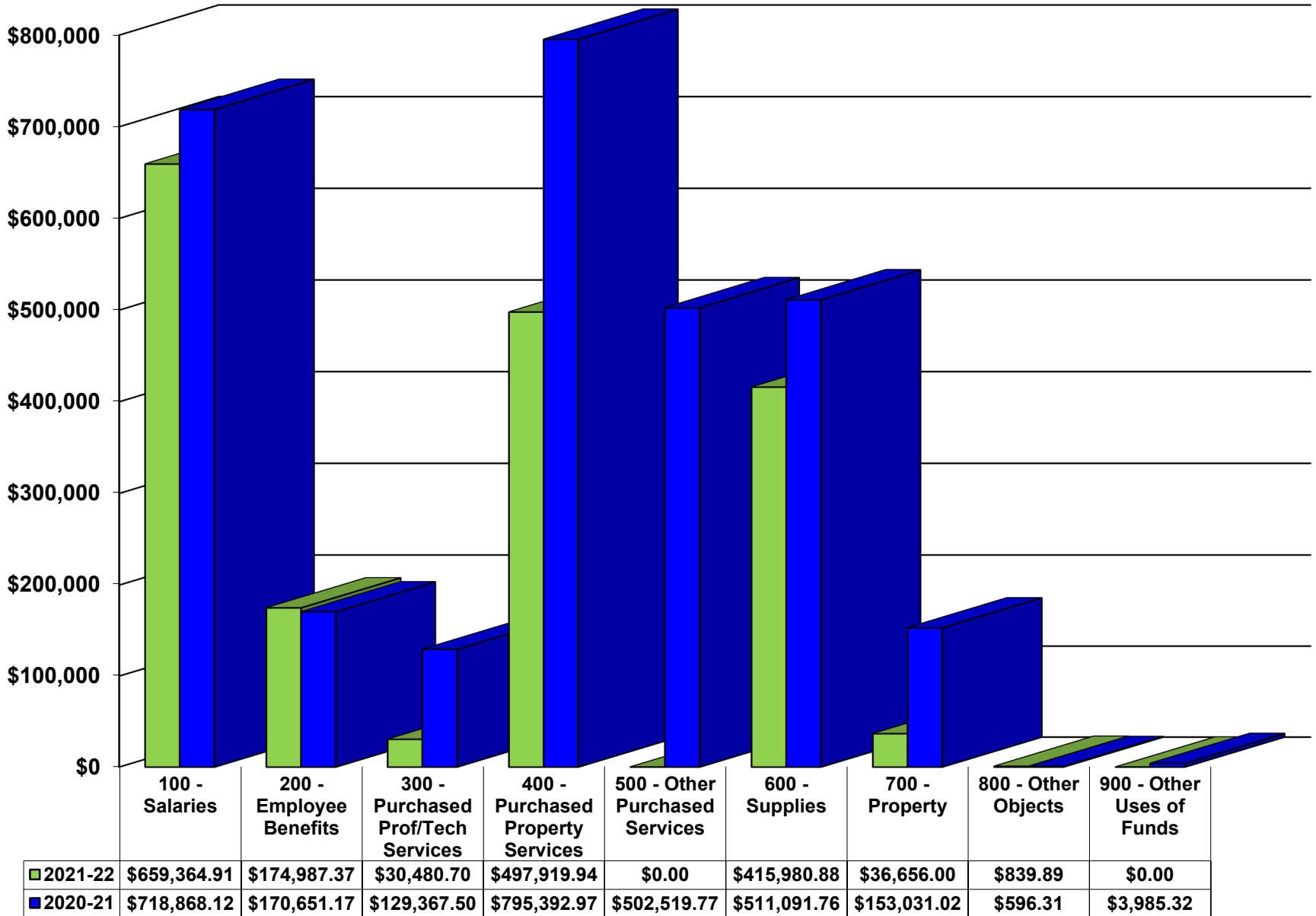
### December 2021



# Building Fund

## Year-to-Date Expenditures

### December 2021



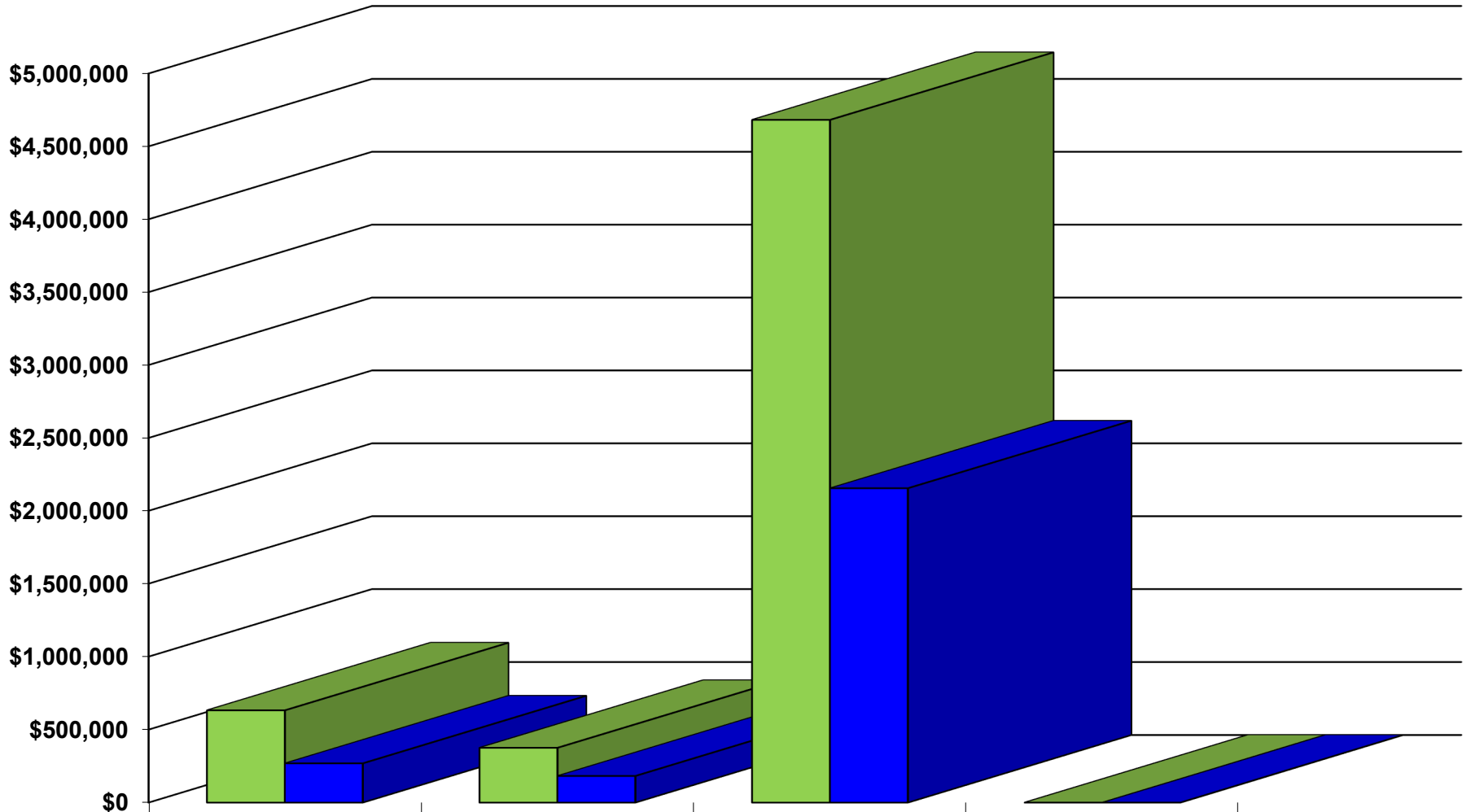
**Broken Arrow Public Schools  
2021-2022 Cash Flow Analysis  
Child Nutrition Fund**

|                         |              |              |              |              |              |              | 2021-22      | 2020-21      |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                         | July         | August       | September    | October      | November     | December     | 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   | 632,076.39   | 268,653.29   |
| State                   | -            | -            | 124,761.98   | 130,518.96   | 47,985.57    | 71,916.99    | 375,183.50   | 182,213.69   |
| Federal                 | 106,991.04   | 80,398.67    | 982,019.27   | 1,268,365.40 | 1,157,183.99 | 1,086,929.80 | 4,681,888.17 | 2,154,645.90 |
| 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 | 5,689,198.06 | 2,605,512.88 |
|                         |              |              |              |              |              |              | -            |              |
| 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 | 5,689,198.06 | 2,605,512.88 |
|                         |              |              |              |              |              |              |              |              |
| Requirements:           |              |              |              |              |              |              |              |              |
| Salaries                | 56,666.75    | 148,849.76   | 278,650.35   | 284,349.70   | 288,405.13   | 279,808.62   | 1,336,730.31 | 1,278,837.08 |
| Stipends incl. Benefits | -            | -            | -            | -            | -            | -            | -            | -            |
| Benefits                | 13,590.81    | 42,583.22    | 88,508.58    | 90,062.94    | 90,412.48    | 90,083.66    | 415,241.69   | 394,052.83   |
| Purchased Prof. Svcs    | -            | 400.00       | 3,045.00     | 3,620.00     | -            | -            | 7,065.00     | 600.00       |
| Purchased Property Svcs | 2,302.00     | 2,236.51     | 61,806.54    | 3,635.74     | 3,153.58     | 5,966.98     | 79,101.35    | 54,202.45    |
| Other Purchased Svcs    | -            | 141.69       | 809.81       | 985.67       | 979.43       | 617.19       | 3,533.79     | 3,096.60     |
| Supplies & Materials    | 22,465.94    | 234,247.08   | 489,352.57   | 580,158.91   | 500,274.55   | 355,771.65   | 2,182,270.70 | 1,155,035.45 |
| Property                | -            | -            | 3,875.25     | 47,841.40    | -            | -            | 51,716.65    | -            |
| Other Objects           | 125.00       | 2,472.95     | 663.06       | 1,339.02     | 419.58       | 24,593.90    | 29,613.51    | 4,416.70     |
| Other Uses of Funds     | 285.00       | 4,411.25     | 1,130.89     | 413.51       | 211.17       | 76.11        | 6,527.93     | 10,175.66    |
| Total Expenditures      | 95,435.50    | 435,342.46   | 927,842.05   | 1,012,406.89 | 883,855.92   | 756,918.11   | 4,111,800.93 | 2,900,416.77 |
|                         |              |              |              |              |              |              | -            |              |
| Ending Balance          | 1,668,296.10 | (247,007.96) | 333,650.09   | 510,506.38   | 461,839.57   | 506,570.52   | 1,577,397.13 | (294,903.89) |
|                         |              |              |              |              |              |              |              |              |
|                         |              |              |              |              |              | Difference   | 1,872,301.02 |              |

# Child Nutrition Fund

Year-to-Date Revenue

December 2021

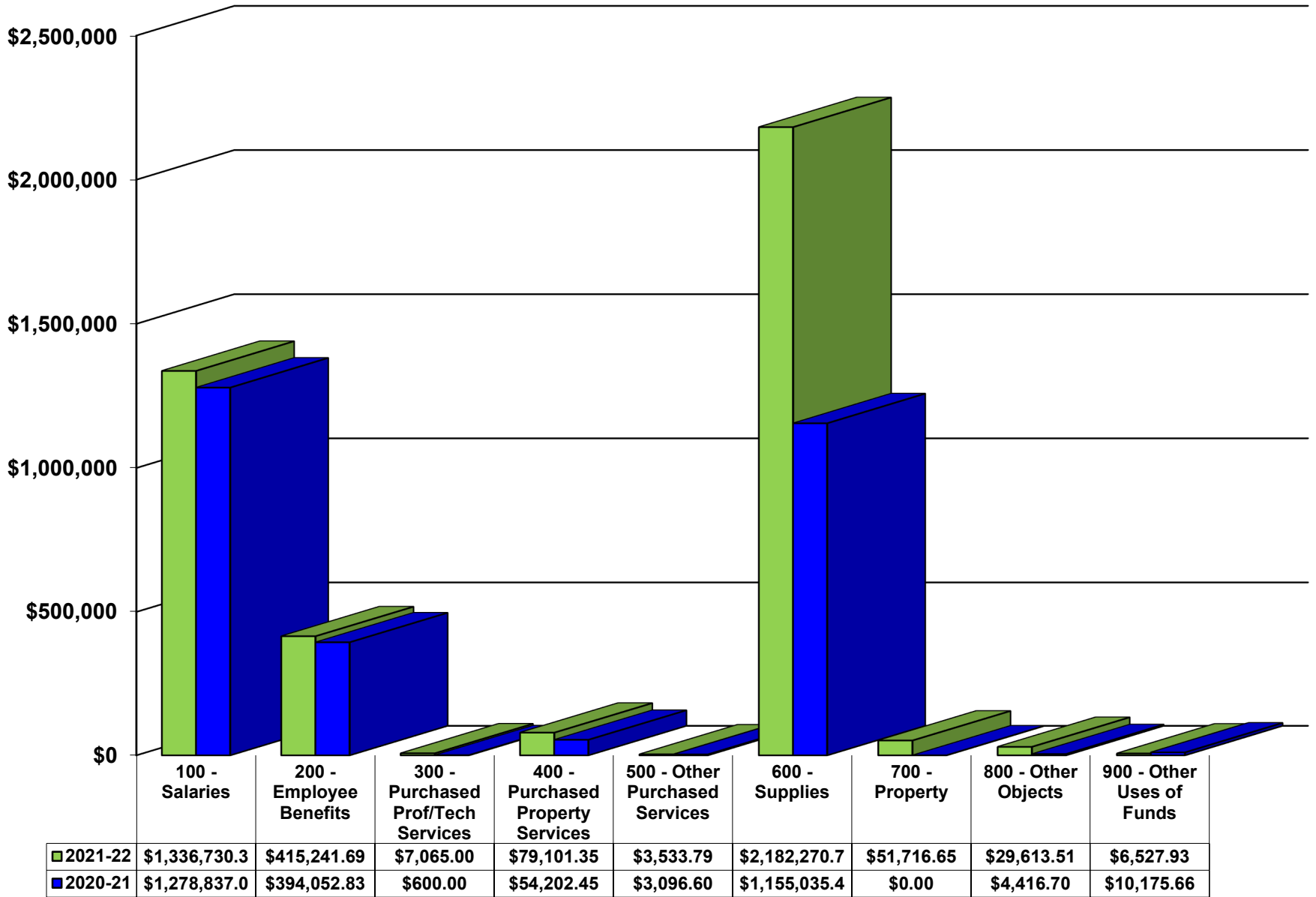


|         | Local Sources | State Sources | Federal Sources | Non-Revenue |
|---------|---------------|---------------|-----------------|-------------|
| 2021-22 | \$632,076.39  | \$375,183.50  | \$4,681,888.17  | \$50.00     |
| 2020-21 | \$268,653.29  | \$182,213.69  | \$2,154,645.90  | \$0.00      |

# Child Nutrition Fund

## Year-to-Date Expenditures

### December 2021



## Monthly Financial Summary December 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               | 79,011,836.36 | 66,029,923.42 |
| Building Fund              | 4,407,223.50  | 3,914,150.13  |
| Child Nutrition Fund       | 7,345,655.63  | 4,133,888.89  |
| Bond Fund (31)             | 1,195,165.05  | 14,946,002.98 |
| Bond Fund (32)             | 29,893,342.97 | 0.00          |
| Bond Fund (33)             | 468,199.54    | 1,164,688.56  |
| 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)             | 781,785.74    | 2,183,242.64  |
| Sinking Fund               | 21,826,929.87 | 18,760,208.64 |
| Endowments Fund            | 44,671.79     | 44,624.90     |
| Gifts Fund                 | 64,231.53     | 67,701.59     |
| Worker's Compensation Fund | 444,371.41    | 427,225.59    |
| Arbitrage Fund             | 55,261.25     | 20,000.00     |

### Expenditure Summary Reports

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

| Fund                       | Current YTD   | Prior YTD     |
|----------------------------|---------------|---------------|
| General Fund               | 62,329,873.29 | 53,267,295.45 |
| Building Fund              | 1,816,229.69  | 2,985,503.94  |
| Child Nutrition Fund       | 4,111,800.93  | 2,900,416.77  |
| Bond Fund (31)             | 502,588.70    | 12,534,344.50 |
| Bond Fund (32)             | 26,143,139.46 | 0.00          |
| Bond Fund (33)             | 447,850.05    | 217,045.31    |
| 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               | 1,716,188.75  | 1,492,295.00  |
| Endowments Fund            | 0.00          | 0.00          |
| Gifts Fund                 | 9,905.00      | 11,000.00     |
| Worker's Compensation Fund | 49,465.51     | 88,843.00     |

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

January 10, 2021



# Broken Arrow Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 12/31/2021

|   | Estimated Revenue      | Revenue Collected     | Revenue Receivable     | Unappropriated Receipts | % Rev Collected | Current Month       |
|---|------------------------|-----------------------|------------------------|-------------------------|-----------------|---------------------|
| <b>Fund - 11 General Fund 11</b>                  |                        |                       |                        |                         |                 |                     |
| <b>Series - 1000</b>                              |                        |                       |                        |                         |                 |                     |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)       | \$34,737,042.33        | \$847,242.03          | \$33,889,800.30        | \$0.00                  | 2.44%           | \$847,242.03        |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)   | \$1,509,952.02         | \$515,526.33          | \$994,425.69           | \$0.00                  | 34.14%          | \$22,092.05         |
| 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                 | \$3,096.72            | \$0.00                 | \$3,096.72              | N/A             | \$590.27            |
| Source - 1350 INTEREST ON TAXES                   | \$0.00                 | \$370.66              | \$0.00                 | \$370.66                | N/A             | \$7.36              |
| 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                 | \$84,905.75           | \$0.00                 | \$84,905.75             | N/A             | \$6,175.00          |
| 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             | \$75.00             |
| Source - 1570 CUSTODIAN SERVICES & UTILITIES      | \$0.00                 | \$2,143.75            | \$0.00                 | \$2,143.75              | N/A             | \$0.00              |
| Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES  | \$0.00                 | \$6,745.75            | \$0.00                 | \$6,745.75              | N/A             | \$267.55            |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS        | \$0.00                 | \$122,359.99          | \$0.00                 | \$122,359.99            | N/A             | \$2,891.05          |
| 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             | \$2,500.00          |
| Source - 1650 DISTRICT CONTRACTS                  | \$0.00                 | \$111,866.17          | \$0.00                 | \$111,866.17            | N/A             | \$4,000.00          |
| Source - 1680 REFUND PRIOR YR EXPENDITURES        | \$0.00                 | \$460.97              | \$0.00                 | \$460.97                | N/A             | \$18.00             |
| Source - 1690 MISC. REV. FROM DIST.SOURCE         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                  | N/A             | \$0.00              |
| <b>Series - 1000 Total</b>                        | <b>\$37,570,856.76</b> | <b>\$1,771,207.74</b> | <b>\$36,208,088.40</b> | <b>\$408,439.38</b>     | <b>4.71%</b>    | <b>\$885,858.31</b> |
| <b>Series - 2000</b>                              |                        |                       |                        |                         |                 |                     |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX        | \$4,828,035.51         | \$267,092.38          | \$4,560,943.13         | \$0.00                  | 5.53%           | \$178,867.02        |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX)       | \$1,179,149.27         | \$753,833.49          | \$425,315.78           | \$0.00                  | 63.93%          | \$95,918.63         |
| Source - 2300 RESALE OF PROPERTY FUND DIST.       | \$177,343.91           | \$247,713.04          | \$0.00                 | \$70,369.13             | 139.68%         | \$0.00              |
| <b>Series - 2000 Total</b>                        | <b>\$6,184,528.69</b>  | <b>\$1,268,638.91</b> | <b>\$4,986,258.91</b>  | <b>\$70,369.13</b>      | <b>20.51%</b>   | <b>\$274,785.65</b> |
| <b>Series - 3000</b>                              |                        |                       |                        |                         |                 |                     |
| Source - 3110 GROSS PRODUCTION TAX                | \$5,559.15             | \$5,770.92            | \$0.00                 | \$211.77                | 103.81%         | \$1,072.71          |
| Source - 3120 MOTOR VEHICLE COLLECTIONS           | \$7,719,650.72         | \$4,580,436.31        | \$3,139,214.41         | \$0.00                  | 59.33%          | \$700,476.03        |
| Source - 3130 RURAL ELECTRIC COOP.TAX             | \$5,235.32             | \$2,670.61            | \$2,564.71             | \$0.00                  | 51.01%          | \$478.59            |
| Source - 3140 STATE SCHOOL LAND EARNINGS          | \$2,694,120.88         | \$1,197,025.74        | \$1,497,095.14         | \$0.00                  | 44.43%          | \$217,299.60        |
| Source - 3150 VEHICLE TAX STAMPS                  | \$46,646.07            | \$19,589.40           | \$27,056.67            | \$0.00                  | 42.00%          | \$3,248.01          |
| 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: 12/31/2021

|   | Estimated Revenue       | Revenue Collected      | Revenue Receivable     | Unappropriated Receipts | % Rev Collected | Current Month          |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------|------------------------|
| Source - 3210 FOUNDATION AND SALARY INCEN.      | \$54,663,932.50         | \$23,867,134.21        | \$30,796,798.29        | \$0.00                  | 43.66%          | \$4,669,656.69         |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.     | \$12,416,068.17         | \$5,717,858.85         | \$6,698,209.32         | \$0.00                  | 46.05%          | \$1,276,426.21         |
| 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 - 3415 READING SUFFICIENCY ACT           | \$0.00                  | \$341,038.21           | \$0.00                 | \$341,038.21            | N/A             | \$341,038.21           |
| Source - 3420 STATE TEXTBOOK                    | \$0.00                  | \$1,610,994.22         | \$0.00                 | \$1,610,994.22          | N/A             | \$0.00                 |
| Source - 3690 MISC. SOURCES OF STATE REVENUE    | \$212,253.42            | \$0.00                 | \$212,253.42           | \$0.00                  | 0.00%           | \$0.00                 |
| Source - 3811 COMP. HS VOC. SALARY REIM.        | \$52,840.00             | \$26,420.00            | \$26,420.00            | \$0.00                  | 50.00%          | \$22,760.00            |
| Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS   | \$142,839.00            | \$71,402.00            | \$71,437.00            | \$0.00                  | 49.99%          | \$35,701.00            |
| Source - 3892 OKLAHOMA ED LOTTERY FUND          | \$10,289.00             | \$0.00                 | \$10,289.00            | \$0.00                  | 0.00%           | \$0.00                 |
| <b>Series - 3000 Total</b>                      | <b>\$79,581,527.04</b>  | <b>\$37,444,986.81</b> | <b>\$44,093,430.77</b> | <b>\$1,956,890.54</b>   | <b>47.05%</b>   | <b>\$7,268,157.05</b>  |
| 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             | \$29,874.80            | \$21,489.53            | \$0.00                  | 58.16%          | \$6,527.70             |
| 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%          | \$10,541.68            |
| 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            | \$40,954.91            | \$136,238.63           | \$0.00                  | 23.11%          | \$0.00                 |
| 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%          | \$35,678.14            |
| Source - 4480 HOMELESS CHILDREN & YOUTH         | \$74,385.38             | \$28,340.90            | \$46,044.48            | \$0.00                  | 38.10%          | \$11,336.36            |
| Source - 4550 JOHNSON O'MALLEY                  | \$161,383.67            | \$112,712.62           | \$48,671.05            | \$0.00                  | 69.84%          | \$83,608.85            |
| Source - 4580 MEDICAID RESOURCES                | \$284,241.63            | \$161,570.72           | \$122,670.91           | \$0.00                  | 56.84%          | \$53,830.37            |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV    | \$15,539,000.00         | \$10,902,809.26        | \$4,636,190.74         | \$0.00                  | 70.16%          | \$1,812,683.80         |
| 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            | \$22,263.15            | \$221,798.86           | \$0.00                  | 9.12%           | \$0.00                 |
| <b>Series - 4000 Total</b>                      | <b>\$24,236,297.96</b>  | <b>\$13,583,579.12</b> | <b>\$10,658,539.46</b> | <b>\$5,820.62</b>       | <b>56.05%</b>   | <b>\$2,014,206.90</b>  |
| Series - 5000                                   |                         |                        |                        |                         |                 |                        |
| Source - 5100 Return of Assets                  | \$1,639,802.40          | \$0.00                 | \$1,639,802.40         | \$0.00                  | 0.00%           | \$0.00                 |
| Source - 5150 CHILD NUTRITION PROGRAM           | \$0.00                  | \$76.11                | \$0.00                 | \$76.11                 | N/A             | \$76.11                |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT       | \$0.00                  | \$498,405.87           | \$0.00                 | \$498,405.87            | N/A             | \$116,108.94           |
| Source - 5600 CORRECTING ENTRY                  | \$0.00                  | \$147,132.57           | \$0.00                 | \$147,132.57            | N/A             | \$40.00                |
| <b>Series - 5000 Total</b>                      | <b>\$1,639,802.40</b>   | <b>\$645,614.55</b>    | <b>\$1,639,802.40</b>  | <b>\$645,614.55</b>     | <b>39.37%</b>   | <b>\$116,225.05</b>    |
| Series - 6000                                   |                         |                        |                        |                         |                 |                        |
| Source - 6110 CASH FORWARD                      | \$24,297,809.23         | \$24,297,809.23        | \$0.00                 | \$0.00                  | 100.00%         | \$0.00                 |
| <b>Series - 6000 Total</b>                      | <b>\$24,297,809.23</b>  | <b>\$24,297,809.23</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>          |
| <b>Fund - 11 General Fund 11 Total</b>          | <b>\$173,510,822.08</b> | <b>\$79,011,836.36</b> | <b>\$97,586,119.94</b> | <b>\$3,087,134.22</b>   | <b>45.54%</b>   | <b>\$10,559,232.96</b> |
| Fund - 21 Building Fund 21                      |                         |                        |                        |                         |                 |                        |
| Series - 1000                                   |                         |                        |                        |                         |                 |                        |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)     | \$4,961,013.44          | \$121,034.58           | \$4,839,978.86         | \$0.00                  | 2.44%           | \$121,034.58           |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS) | \$215,594.26            | \$73,623.35            | \$141,970.91           | \$0.00                  | 34.15%          | \$3,155.26             |

# Broken Arrow Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 12/31/2021

|   | Estimated Revenue     | Revenue Collected     | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month       |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Source - 1310 INTEREST EARNINGS                   | \$6,761.21            | \$143.25              | \$6,617.96            | \$0.00                  | 2.12%           | \$21.17             |
| Source - 1350 INTEREST ON TAXES                   | \$0.00                | \$15.18               | \$0.00                | \$15.18                 | N/A             | \$0.81              |
| 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                | \$84,905.75           | \$0.00                | \$84,905.75             | N/A             | \$6,175.00          |
| 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 - 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             | \$78,732.31         |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.       | \$62,100.00           | \$0.00                | \$62,100.00           | \$0.00                  | 0.00%           | \$0.00              |
| Source - 1680 REFUND PRIOR YR EXPENDITURES        | \$63.75               | \$341.84              | \$0.00                | \$278.09                | 536.22%         | \$0.00              |
| <b>Series - 1000 Total</b>                        | <b>\$5,493,990.48</b> | <b>\$688,087.30</b>   | <b>\$5,299,125.55</b> | <b>\$493,222.37</b>     | <b>12.52%</b>   | <b>\$209,119.13</b> |
| 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          | \$86,816.85           | \$203,883.15          | \$0.00                  | 29.86%          | \$6,827.41          |
| <b>Series - 3000 Total</b>                        | <b>\$290,700.00</b>   | <b>\$86,817.79</b>    | <b>\$203,883.15</b>   | <b>\$0.94</b>           | <b>29.87%</b>   | <b>\$6,827.41</b>   |
| Series - 5000                                     |                       |                       |                       |                         |                 |                     |
| Source - 5100 Return of Assets                    | \$1,623.10            | \$0.00                | \$1,623.10            | \$0.00                  | 0.00%           | \$0.00              |
| <b>Series - 5000 Total</b>                        | <b>\$1,623.10</b>     | <b>\$0.00</b>         | <b>\$1,623.10</b>     | <b>\$0.00</b>           | <b>0.00%</b>    | <b>\$0.00</b>       |
| Series - 6000                                     |                       |                       |                       |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$3,632,318.41        | \$3,632,318.41        | \$0.00                | \$0.00                  | 100.00%         | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$3,632,318.41</b> | <b>\$3,632,318.41</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>       |
| <b>Fund - 21 Building Fund 21 Total</b>           | <b>\$9,418,631.99</b> | <b>\$4,407,223.50</b> | <b>\$5,504,631.80</b> | <b>\$493,223.31</b>     | <b>46.79%</b>   | <b>\$215,946.54</b> |
| Fund - 22 Child Nutrition Fund 22                 |                       |                       |                       |                         |                 |                     |
| Series - 1000                                     |                       |                       |                       |                         |                 |                     |
| Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES  | \$5,014.23            | \$0.00                | \$5,014.23            | \$0.00                  | 0.00%           | \$0.00              |
| Source - 1310 INTEREST EARNINGS                   | \$0.00                | \$556.99              | \$0.00                | \$556.99                | N/A             | \$134.20            |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS        | \$0.00                | \$53.28               | \$0.00                | \$53.28                 | N/A             | \$53.28             |
| 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          | \$541,800.83          | \$0.00                | \$3,936.97              | 100.73%         | \$83,991.77         |
| Source - 1720 A LA CARTE/CATERING REV             | \$12,714.41           | \$18,773.10           | \$0.00                | \$6,058.69              | 147.65%         | \$2,541.55          |
| Source - 1730 ADULT LUNCHES/BREAKFASTS            | \$15,442.22           | \$12,885.74           | \$2,556.48            | \$0.00                  | 83.44%          | \$1,805.10          |
| Source - 1740 SUMMER FOOD SERVICE ADULT REV       | \$222.98              | \$40.80               | \$182.18              | \$0.00                  | 18.30%          | \$0.00              |
| Source - 1790 OTHER DIST.REVENUE (CHILD NUT)      | \$84,323.56           | \$57,859.33           | \$26,464.23           | \$0.00                  | 68.62%          | \$16,115.94         |
| <b>Series - 1000 Total</b>                        | <b>\$656,141.26</b>   | <b>\$632,076.39</b>   | <b>\$34,777.12</b>    | <b>\$10,712.25</b>      | <b>96.33%</b>   | <b>\$104,641.84</b> |
| Series - 3000                                     |                       |                       |                       |                         |                 |                     |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.       | \$714,547.27          | \$375,183.50          | \$339,363.77          | \$0.00                  | 52.51%          | \$71,916.99         |
| Source - 3720 STATE MATCHING                      | \$88,381.48           | \$0.00                | \$88,381.48           | \$0.00                  | 0.00%           | \$0.00              |

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

|   | Estimated Revenue      | Revenue Collected      | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month         |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| <b>Series - 3000 Total</b>                      | <b>\$802,928.75</b>    | <b>\$375,183.50</b>    | <b>\$427,745.25</b>   | <b>\$0.00</b>           | <b>46.73%</b>   | <b>\$71,916.99</b>    |
| 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         | \$3,365,287.92         | \$1,393,788.90        | \$0.00                  | 70.71%          | \$879,513.52          |
| Source - 4720 BREAKFASTS                        | \$1,241,978.70         | \$749,028.05           | \$492,950.65          | \$0.00                  | 60.31%          | \$207,416.28          |
| Source - 4740 SUMMER FOOD SERV.PROG.            | \$0.00                 | \$187,389.71           | \$0.00                | \$187,389.71            | N/A             | \$0.00                |
| <b>Series - 4000 Total</b>                      | <b>\$6,001,055.52</b>  | <b>\$4,681,888.17</b>  | <b>\$1,886,739.55</b> | <b>\$567,572.20</b>     | <b>78.02%</b>   | <b>\$1,086,929.80</b> |
| Series - 5000                                   |                        |                        |                       |                         |                 |                       |
| Source - 5100 Return of Assets                  | \$61,952.28            | \$0.00                 | \$61,952.28           | \$0.00                  | 0.00%           | \$0.00                |
| Source - 5120 CASH OR CHANGE                    | \$0.00                 | \$50.00                | \$0.00                | \$50.00                 | N/A             | \$0.00                |
| <b>Series - 5000 Total</b>                      | <b>\$61,952.28</b>     | <b>\$50.00</b>         | <b>\$61,952.28</b>    | <b>\$50.00</b>          | <b>0.08%</b>    | <b>\$0.00</b>         |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$1,656,457.57         | \$1,656,457.57         | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$1,656,457.57</b>  | <b>\$1,656,457.57</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 22 Child Nutrition Fund 22 Total</b>  | <b>\$9,178,535.38</b>  | <b>\$7,345,655.63</b>  | <b>\$2,411,214.20</b> | <b>\$578,334.45</b>     | <b>80.03%</b>   | <b>\$1,263,488.63</b> |
| Fund - 31 April 2020 Bond Fund 31               |                        |                        |                       |                         |                 |                       |
| Series - 1000                                   |                        |                        |                       |                         |                 |                       |
| Source - 1310 INTEREST EARNINGS                 | \$0.00                 | \$66.78                | \$0.00                | \$66.78                 | N/A             | \$15.67               |
| <b>Series - 1000 Total</b>                      | <b>\$0.00</b>          | <b>\$66.78</b>         | <b>\$0.00</b>         | <b>\$66.78</b>          | <b>N/A</b>      | <b>\$15.67</b>        |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$1,195,098.27         | \$1,195,098.27         | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$1,195,098.27</b>  | <b>\$1,195,098.27</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 31 April 2020 Bond Fund 31 Total</b>  | <b>\$1,195,098.27</b>  | <b>\$1,195,165.05</b>  | <b>\$0.00</b>         | <b>\$66.78</b>          | <b>100.01%</b>  | <b>\$15.67</b>        |
| Fund - 32 April 2021 Bond 32                    |                        |                        |                       |                         |                 |                       |
| Series - 1000                                   |                        |                        |                       |                         |                 |                       |
| Source - 1310 INTEREST EARNINGS                 | \$0.00                 | \$47.54                | \$0.00                | \$47.54                 | N/A             | \$4.54                |
| <b>Series - 1000 Total</b>                      | <b>\$0.00</b>          | <b>\$47.54</b>         | <b>\$0.00</b>         | <b>\$47.54</b>          | <b>N/A</b>      | <b>\$4.54</b>         |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$29,893,295.43        | \$29,893,295.43        | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$29,893,295.43</b> | <b>\$29,893,295.43</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 32 April 2021 Bond 32 Total</b>       | <b>\$29,893,295.43</b> | <b>\$29,893,342.97</b> | <b>\$0.00</b>         | <b>\$47.54</b>          | <b>100.00%</b>  | <b>\$4.54</b>         |
| Fund - 33 May 2018 Bond Fund 33                 |                        |                        |                       |                         |                 |                       |
| Series - 1000                                   |                        |                        |                       |                         |                 |                       |
| Source - 1310 INTEREST EARNINGS                 | \$0.00                 | \$700.98               | \$0.00                | \$700.98                | N/A             | \$18.24               |
| <b>Series - 1000 Total</b>                      | <b>\$0.00</b>          | <b>\$700.98</b>        | <b>\$0.00</b>         | <b>\$700.98</b>         | <b>N/A</b>      | <b>\$18.24</b>        |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$467,498.56           | \$467,498.56           | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$467,498.56</b>    | <b>\$467,498.56</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 33 May 2018 Bond Fund 33 Total</b>    | <b>\$467,498.56</b>    | <b>\$468,199.54</b>    | <b>\$0.00</b>         | <b>\$700.98</b>         | <b>100.15%</b>  | <b>\$18.24</b>        |
| Fund - 34 April 2017 Bond Fund 34               |                        |                        |                       |                         |                 |                       |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$205,789.37           | \$205,789.37           | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$205,789.37</b>    | <b>\$205,789.37</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 34 April 2017 Bond Fund 34 Total</b>  | <b>\$205,789.37</b>    | <b>\$205,789.37</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| Fund - 35 April 2016A Bond Fund 35              |                        |                        |                       |                         |                 |                       |
| Series - 6000                                   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD                      | \$250.02               | \$250.02               | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                      | <b>\$250.02</b>        | <b>\$250.02</b>        | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 35 April 2016A Bond Fund 35 Total</b> | <b>\$250.02</b>        | <b>\$250.02</b>        | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| Fund - 39 April 2019 Bond Fund 39               |                        |                        |                       |                         |                 |                       |
| Series - 1000                                   |                        |                        |                       |                         |                 |                       |
| Source - 1310 INTEREST EARNINGS                 | \$0.00                 | \$1,420.40             | \$0.00                | \$1,420.40              | N/A             | \$0.59                |

# Broken Arrow Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

|   | Estimated Revenue   | Revenue Collected      | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month       |
|---|---------------------|------------------------|--------------------|-------------------------|-----------------|---------------------|
| <b>Series - 1000 Total</b>                        | <b>\$0.00</b>       | <b>\$1,420.40</b>      | <b>\$0.00</b>      | <b>\$1,420.40</b>       | <b>N/A</b>      | <b>\$0.59</b>       |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$780,365.34        | \$780,365.34           | \$0.00             | \$0.00                  | 100.00%         | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$780,365.34</b> | <b>\$780,365.34</b>    | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>       |
| <b>Fund - 39 April 2019 Bond Fund 39 Total</b>    | <b>\$780,365.34</b> | <b>\$781,785.74</b>    | <b>\$0.00</b>      | <b>\$1,420.40</b>       | <b>100.18%</b>  | <b>\$0.59</b>       |
| Fund - 41 Sinking Fund 41                         |                     |                        |                    |                         |                 |                     |
| Series - 1000                                     |                     |                        |                    |                         |                 |                     |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)       | \$0.00              | \$657,078.09           | \$0.00             | \$657,078.09            | N/A             | \$657,078.09        |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)   | \$0.00              | \$431,736.36           | \$0.00             | \$431,736.36            | N/A             | \$18,630.82         |
| Source - 1310 INTEREST EARNINGS                   | \$0.00              | \$225.69               | \$0.00             | \$225.69                | N/A             | \$22.87             |
| Source - 1350 INTEREST ON TAXES                   | \$0.00              | \$88.33                | \$0.00             | \$88.33                 | N/A             | \$4.38              |
| <b>Series - 1000 Total</b>                        | <b>\$0.00</b>       | <b>\$1,089,128.47</b>  | <b>\$0.00</b>      | <b>\$1,089,128.47</b>   | <b>N/A</b>      | <b>\$675,736.16</b> |
| Series - 3000                                     |                     |                        |                    |                         |                 |                     |
| Source - 3150 VEHICLE TAX STAMPS                  | \$0.00              | \$5.51                 | \$0.00             | \$5.51                  | N/A             | \$0.00              |
| <b>Series - 3000 Total</b>                        | <b>\$0.00</b>       | <b>\$5.51</b>          | <b>\$0.00</b>      | <b>\$5.51</b>           | <b>N/A</b>      | <b>\$0.00</b>       |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$0.00              | \$20,737,795.89        | \$0.00             | \$20,737,795.89         | N/A             | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$0.00</b>       | <b>\$20,737,795.89</b> | <b>\$0.00</b>      | <b>\$20,737,795.89</b>  | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Fund - 41 Sinking Fund 41 Total</b>            | <b>\$0.00</b>       | <b>\$21,826,929.87</b> | <b>\$0.00</b>      | <b>\$21,826,929.87</b>  | <b>N/A</b>      | <b>\$675,736.16</b> |
| Fund - 50 Endowment Funds 50                      |                     |                        |                    |                         |                 |                     |
| Series - 1000                                     |                     |                        |                    |                         |                 |                     |
| Source - 1310 INTEREST EARNINGS                   | \$0.00              | \$6.33                 | \$0.00             | \$6.33                  | N/A             | \$6.13              |
| <b>Series - 1000 Total</b>                        | <b>\$0.00</b>       | <b>\$6.33</b>          | <b>\$0.00</b>      | <b>\$6.33</b>           | <b>N/A</b>      | <b>\$6.13</b>       |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$44,665.46         | \$44,665.46            | \$0.00             | \$0.00                  | 100.00%         | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$44,665.46</b>  | <b>\$44,665.46</b>     | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>       |
| <b>Fund - 50 Endowment Funds 50 Total</b>         | <b>\$44,665.46</b>  | <b>\$44,671.79</b>     | <b>\$0.00</b>      | <b>\$6.33</b>           | <b>100.01%</b>  | <b>\$6.13</b>       |
| Fund - 81 Gifts Fund 81                           |                     |                        |                    |                         |                 |                     |
| Series - 1000                                     |                     |                        |                    |                         |                 |                     |
| Source - 1310 INTEREST EARNINGS                   | \$0.00              | \$8.14                 | \$0.00             | \$8.14                  | N/A             | \$7.81              |
| <b>Series - 1000 Total</b>                        | <b>\$0.00</b>       | <b>\$8.14</b>          | <b>\$0.00</b>      | <b>\$8.14</b>           | <b>N/A</b>      | <b>\$7.81</b>       |
| Series - 5000                                     |                     |                        |                    |                         |                 |                     |
| Source - 5300 INSUFF. FUNDS-RETURNED CHECKS       | \$0.00              | \$0.00                 | \$0.00             | \$0.00                  | N/A             | \$0.00              |
| Source - 5600 CORRECTING ENTRY                    | \$0.00              | \$1,000.00             | \$0.00             | \$1,000.00              | N/A             | \$0.00              |
| <b>Series - 5000 Total</b>                        | <b>\$0.00</b>       | <b>\$1,000.00</b>      | <b>\$0.00</b>      | <b>\$1,000.00</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$63,223.39         | \$63,223.39            | \$0.00             | \$0.00                  | 100.00%         | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$63,223.39</b>  | <b>\$63,223.39</b>     | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>       |
| <b>Fund - 81 Gifts Fund 81 Total</b>              | <b>\$63,223.39</b>  | <b>\$64,231.53</b>     | <b>\$0.00</b>      | <b>\$1,008.14</b>       | <b>101.59%</b>  | <b>\$7.81</b>       |
| Fund - 83 Worker's Compensation Fund              |                     |                        |                    |                         |                 |                     |
| Series - 5000                                     |                     |                        |                    |                         |                 |                     |
| Source - 5190 MISC.REVENUE TRANSFER               | \$0.00              | \$300,000.00           | \$0.00             | \$300,000.00            | N/A             | \$0.00              |
| <b>Series - 5000 Total</b>                        | <b>\$0.00</b>       | <b>\$300,000.00</b>    | <b>\$0.00</b>      | <b>\$300,000.00</b>     | <b>N/A</b>      | <b>\$0.00</b>       |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$157,754.70        | \$144,371.41           | \$13,383.29        | \$0.00                  | 91.52%          | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$157,754.70</b> | <b>\$144,371.41</b>    | <b>\$13,383.29</b> | <b>\$0.00</b>           | <b>91.52%</b>   | <b>\$0.00</b>       |
| <b>Fund - 83 Worker's Compensation Fund Total</b> | <b>\$157,754.70</b> | <b>\$444,371.41</b>    | <b>\$13,383.29</b> | <b>\$300,000.00</b>     | <b>281.69%</b>  | <b>\$0.00</b>       |
| Fund - 88 Arbitrage Rebate Liability 88           |                     |                        |                    |                         |                 |                     |
| Series - 6000                                     |                     |                        |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD                        | \$90,000.00         | \$55,261.25            | \$34,738.75        | \$0.00                  | 61.40%          | \$0.00              |
| <b>Series - 6000 Total</b>                        | <b>\$90,000.00</b>  | <b>\$55,261.25</b>     | <b>\$34,738.75</b> | <b>\$0.00</b>           | <b>61.40%</b>   | <b>\$0.00</b>       |

**Broken Arrow Public Schools****Revenue Analysis****Options:** Type of Revenue: Estimated, As Of Date: 12/31/2021

|  | Estimated Revenue       | Revenue Collected       | Revenue Receivable      | Unappropriated<br>Receipts | % Rev<br>Collected | Current Month          |
|--|-------------------------|-------------------------|-------------------------|----------------------------|--------------------|------------------------|
| Fund - 88 Arbitrage Rebate Liability 88<br>Total | \$90,000.00             | \$55,261.25             | \$34,738.75             | \$0.00                     | 61.40%             | \$0.00                 |
| <b>Report Total</b>                              | <b>\$225,005,929.99</b> | <b>\$145,744,714.03</b> | <b>\$105,550,087.98</b> | <b>\$26,288,872.02</b>     | <b>64.77%</b>      | <b>\$12,714,457.27</b> |