

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
001 School Budgets	429,010.00	131,373.16	51,529.78	79,843.38	297,636.84	30.62%
002 Fixed Costs/All District Costs	3,451,700.00	3,349,184.84	606,270.36	2,742,914.48	102,515.16	97.03%
003 Federal Program/ELL Local	8,000.00	7,578.24	1,834.48	5,743.76	421.76	94.73%
005 TIGER Challenge	20,000.00	3,500.00	0.00	3,500.00	16,500.00	17.50%
008 Graduation Expenditures	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
010 Assessment	38,882.00	33,263.56	63.56	33,200.00	5,618.44	85.55%
011 Virtual Education	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
035 Vocal Music	29,250.00	2,052.00	2,052.00	0.00	27,198.00	7.02%
036 Kirkland Facility	15,000.00	1,100.00	0.00	1,100.00	13,900.00	7.33%
037 PAC Auditorium/Performances	31,200.00	12,777.43	3,589.88	9,187.55	18,422.57	40.95%
038 Instrumental Music: Orchestra	14,265.00	3,500.00	426.55	3,073.45	10,765.00	24.54%
039 Instrumental Music: Band	81,900.00	49,600.00	15,400.00	34,200.00	32,300.00	60.56%
040 Transportation	1,200,000.00	1,147,500.23	424,661.82	722,838.41	52,499.77	95.63%
041 Maintenance	11,500.00	7,083.65	4,171.10	2,912.55	4,416.35	61.60%
055 Plant Operations	10,800.00	10,300.00	2,001.28	8,298.72	500.00	95.37%
060 Insurance - Prop. & Liability	1,800,000.00	664,650.28	649,725.28	14,925.00	1,135,349.72	36.93%
061 Board of Education	95,500.00	53,805.00	16,047.53	37,757.47	41,695.00	56.34%
081 DayCare Employee	250,000.00	206,417.06	17,748.34	188,668.72	43,582.94	82.57%
082 Broken Arrow School Care	1,158,176.00	968,151.78	193,040.80	775,110.98	190,024.22	83.59%
089 Safety Services/Home Instruction	87,400.00	58,231.22	20,354.87	37,876.35	29,168.78	66.63%
090 Facilities	32,000.00	13,113.55	2,509.55	10,604.00	18,886.45	40.98%
091 Athletic Salary & Benefits	2,352,878.00	2,303,631.88	419,224.34	1,884,407.54	49,246.12	97.91%
092 Fine Arts Salary & Benefits	5,228,930.00	4,892,624.67	542,590.63	4,350,034.04	336,305.33	93.57%
093 Special Ed Salary & Benefits	11,477,949.64	11,539,761.74	1,114,075.41	10,425,686.33	-61,812.10	100.54%
094 Tuition Reimbursement	125,000.00	11,358.11	1,863.11	9,495.00	113,641.89	9.09%
099 Central Warehouse	51,500.00	50,500.00	2,427.14	48,072.86	1,000.00	98.06%
100 In District Charges	100,000.00	84,746.16	1,815.88	82,930.28	15,253.84	84.75%
101 Elementary Education	58,000.00	48,378.40	1,878.40	46,500.00	9,621.60	83.41%
102 District Instruction	29,900.00	13,647.13	5,120.99	8,526.14	16,252.87	45.64%
103 Early Childhood (PreK) Program	6,400.00	2,522.44	1,737.44	785.00	3,877.56	39.41%
104 Deputy Superintendent-Instruction	30,000.00	7,799.75	5,271.33	2,528.42	22,200.25	26.00%
120 OER	100,000.00	2,975.63	1,118.53	1,857.10	97,024.37	2.98%
121 Secondary Instruction	106,000.00	40,846.75	4,435.41	36,411.34	65,153.25	38.53%
123 Student Guidance Services	7,000.00	871.04	371.04	500.00	6,128.96	12.44%
124 Legal Expenses	115,000.00	75,000.00	9,061.44	65,938.56	40,000.00	65.22%
125 Student Health Services	19,000.00	8,246.99	985.69	7,261.30	10,753.01	43.41%
151 Reading Recovery	29,300.00	5,891.65	2,980.00	2,911.65	23,408.35	20.11%
152 Special Education Services	882,250.00	728,158.18	57,460.69	670,697.49	154,091.82	82.53%
153 Gifted & Talented	168,000.00	64,496.27	37,722.50	26,773.77	103,503.73	38.39%
155 Drama	59,300.00	17,718.20	2,189.41	15,528.79	41,581.80	29.88%
159 Spirit	83,000.00	46,355.64	15,706.29	30,649.35	36,644.36	55.85%

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2022-2023						
Fund - 11 General Fund 11						
160 Athletic Department	247,500.00	62,365.16	50,153.44	12,211.72	185,134.84	25.20%
161 Superintendent	89,000.00	32,440.00	12,737.70	19,702.30	56,560.00	36.45%
162 Communication Services	87,500.00	65,535.97	59,627.67	5,908.30	21,964.03	74.90%
163 Technology Services	408,000.00	287,263.23	152,498.21	134,765.02	120,736.77	70.41%
164 Chromedesk - Blended Learning	179,600.00	180,648.53	154,018.69	26,629.84	-1,048.53	100.58%
165 2+2 Initiative/NSU	272,780.00	150,000.00	0.00	150,000.00	122,780.00	54.99%
180 Personnel	408,429.00	380,361.68	225,227.24	155,134.44	28,067.32	93.13%
181 Workers Comp	550,000.00	549,600.00	19,179.00	530,421.00	400.00	99.93%
191 Business/Finance Services	305,000.00	274,932.05	98,648.18	176,283.87	30,067.95	90.14%
192 Sal/Stpd Incentive Reserve	801,082.22	2,089.71	2,089.71	0.00	798,992.51	0.26%
193 Media Relations	50,000.00	47,898.43	34,891.77	13,006.66	2,101.57	95.80%
194 Capital Improvements	35,275.00	8,750.00	1,728.31	7,021.69	26,525.00	24.81%
198 Summer School Salaries & Benefits	100,000.00	33,108.49	33,108.49	0.00	66,891.51	33.11%
199 Salaries & Benefits	86,548,028.13	85,988,701.61	11,349,555.80	74,639,145.81	559,326.52	99.35%
200 Transportation Charges IDC	40,000.00	1,000.77	1,000.77	0.00	38,999.23	2.50%
201 Grants - Local Pre-Funded	600.00	0.00	0.00	0.00	600.00	0.00%
203 Grants Local Reimbursable	5,500.00	154.90	0.00	154.90	5,345.10	2.82%
209 Sanctioned Payroll Budget	80,000.00	71,978.67	71,978.67	0.00	8,021.33	89.97%
216 STEM Grants	37,831.32	1,500.00	0.00	1,500.00	36,331.32	3.96%
312 National Board Certified Bonus	173,000.00	0.00	0.00	0.00	173,000.00	0.00%
331 Ed Flex - Certified - In Lieu	194,909.16	206,620.45	20,285.62	186,334.83	-11,711.29	106.01%
332 Ed Flex - Support - In Lieu	686,986.40	687,486.98	79,013.17	608,473.81	-500.58	100.07%
333 State Textbook	1,357,616.70	494,560.35	432,986.70	61,573.65	863,056.35	36.43%
334 Ed Flex - Certified-Health Ins	8,375,112.34	8,232,903.82	857,501.32	7,375,402.50	142,208.52	98.30%
335 Ed.Flex - Support-Health Ins	3,719,382.48	3,562,175.91	583,991.46	2,978,184.45	157,206.57	95.77%
361 ACE Technology	200,000.00	101,618.00	0.00	101,618.00	98,382.00	50.81%
367 Reading Sufficiency Act.	500,000.00	211,352.14	152,614.54	58,737.60	288,647.86	42.27%
388 Alternative Education Grants	230,000.00	282,294.29	23,788.10	258,506.19	-52,294.29	122.74%
411 Comprehensive Secondary Progm	52,840.00	40,005.45	7,823.73	32,181.72	12,834.55	75.71%
412 Vocational Programs Assistant	142,839.00	59,673.63	27,255.78	32,417.85	83,165.37	41.78%
421 Carl Perkins - Secondary	119,705.19	74,671.90	16,551.52	58,120.38	45,033.29	62.38%
424 Carl Perkins Supplemnt Grants	105,699.55	47,758.96	984.46	46,774.50	57,940.59	45.18%
456 Job Training-OJT	105,000.00	83,046.97	6,920.59	76,126.38	21,953.03	79.09%
469 Oklahoma Education LotteryFund	16,113.33	16,113.33	13,223.70	2,889.63	0.00	100.00%
511 Title I, Part A, Basic Program	2,417,926.11	1,775,044.46	151,087.29	1,623,957.17	642,881.65	73.41%
541 Teacher/Principal Training	554,050.53	313,730.50	75,958.65	237,771.85	240,320.03	56.62%
552 Student Sup & Academic Enrichment	148,289.52	122,180.17	20,642.62	101,537.55	26,109.35	82.39%
561 Indian Education	575,745.84	536,816.48	53,305.21	483,511.27	38,929.36	93.24%
563 Johnson-O'Malley Program	124,550.00	52,633.78	0.00	52,633.78	71,916.22	42.26%
564 Johnson O'Malley Prog 3 Month	53,452.21	52,581.00	52,331.50	249.50	871.21	98.37%
565 Johnson-O'Malley	7,530.00	0.00	0.00	0.00	7,530.00	0.00%

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2022-2023						
Fund - 11 General Fund 11						
571 Immigrant Education Act	168.40	168.40	0.00	168.40	0.00	100.00%
572 English Language Acquisition	137,065.31	133,817.41	19,562.31	114,255.10	3,247.90	97.63%
596 Part A -Homeless Children/Youth	57,000.00	47,601.24	16,841.28	30,759.96	9,398.76	83.51%
613 Special Education Staff Development	10,000.00	663.00	0.00	663.00	9,337.00	6.63%
615 Engage/Develop Monitoring Mini Grant	19,496.00	2,253.29	853.29	1,400.00	17,242.71	11.56%
621 Flow Through PL 108-446 IDEA	4,443,372.64	3,905,328.06	466,839.57	3,438,488.49	538,044.58	87.89%
625 Flow Through PL 108-446 Pvt.	17,854.59	600.00	0.00	600.00	17,254.59	3.36%
628 ARP Flowthru IDEA	951,469.84	478,001.99	44,249.06	433,752.93	473,467.85	50.24%
641 Preschool, Ages 3-5	91,665.80	85,764.94	5,505.09	80,259.85	5,900.86	93.56%
643 ARP Preschool IDEA	54,509.99	49,832.64	0.00	49,832.64	4,677.35	91.42%
698 Medicaid Resources	530,000.00	337,876.05	58,608.06	279,267.99	192,123.95	63.75%
721 GEER I - Formula	17,944.61	17,888.86	5,382.60	12,506.26	55.75	99.69%
722 ARP ESSER	540,000.00	540,000.00	46,250.00	493,750.00	0.00	100.00%
724 School Nurse Support Grant (ELC)	533,507.15	0.00	0.00	0.00	533,507.15	0.00%
772 DHS - CCDBG FUNDS	114,113.06	71,888.76	71,888.76	0.00	42,224.30	63.00%
773 JROTC	10,205.15	6,902.38	3,552.38	3,350.00	3,302.77	67.64%
786 Consolidated Adm Funds	120,058.63	46,738.23	11,684.61	35,053.62	73,320.40	38.93%
793 ESSR II RELIEF FUNDS	414,533.25	414,533.25	414,533.25	0.00	0.00	100.00%
794 ESSER II Set-Aside	660,040.47	660,040.47	660,040.47	0.00	0.00	100.00%
795 ARP ESSER Relief Fund	2,117,379.98	924,404.15	802,583.93	121,820.22	1,192,975.83	43.66%
796 ARP ESSER Homeless	43,351.94	7,517.07	3,148.32	4,368.75	35,834.87	17.34%
797 ARP ESSER II Homeless	75,398.52	19,763.88	0.00	19,763.88	55,634.64	26.21%
Total Fund - 11 General Fund 11	\$151,000,000.00	\$139,511,894.47	\$21,713,695.44	\$117,798,199.03	\$11,488,105.53	92.39 %

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2022-2023						
Fund - 21 Building Fund 21						
001 School Budgets	4,500.00	4,490.00	0.00	4,490.00	10.00	99.78%
002 Fixed Costs/All District Costs	1,720,000.00	1,275,000.00	131,941.99	1,143,058.01	445,000.00	74.13%
041 Maintenance	1,370,000.00	1,292,004.73	505,372.26	786,632.47	77,995.27	94.31%
055 Plant Operations	387,000.00	278,583.33	173,449.50	105,133.83	108,416.67	71.99%
060 Insurance - Prop. & Liability	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	100.00%
081 DayCare Employee	20,000.00	18,450.00	18,450.00	0.00	1,550.00	92.25%
089 Safety Services/Home Instruction	47,000.00	23,433.40	18,047.40	5,386.00	23,566.60	49.86%
090 Facilities	20,000.00	18,464.12	18,464.12	0.00	1,535.88	92.32%
098 Facility Rentals	79,399.00	0.00	0.00	0.00	79,399.00	0.00%
170 District Vehicles Purchased	160,130.89	160,130.89	154,557.55	5,573.34	0.00	100.00%
189 Land Purchase(s)	286,650.00	120,372.84	92,472.84	27,900.00	166,277.16	41.99%
191 Business/Finance Services	155,970.11	2,500.00	323.40	2,176.60	153,470.11	1.60%
194 Capital Improvements	278,000.00	48,667.03	29,176.61	19,490.42	229,332.97	17.51%
199 Salaries & Benefits	1,744,293.92	1,577,108.52	372,016.68	1,205,091.84	167,185.40	90.42%
332 Ed Flex - Support - In Lieu	30,000.00	29,212.24	7,018.51	22,193.73	787.76	97.37%
335 Ed.Flex - Support-Health Ins	197,056.08	189,081.30	44,652.75	144,428.55	7,974.78	95.95%
Total Fund - 21 Building Fund 21	\$8,000,000.00	\$6,537,498.40	\$3,065,943.61	\$3,471,554.79	\$1,462,501.60	81.72 %

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2022-2023						
Fund - 22 Child Nutrition Fund 22						
000 Noncategorical Expenditures	12,000,000.00	4,423,701.56	952,970.75	3,470,730.81	7,576,298.44	36.86%
199 Salaries & Benefits	0.00	3,345,885.94	441,146.13	2,904,739.81	-3,345,885.94	100.00%
332 Ed Flex - Support - In Lieu	0.00	148,162.40	15,569.09	132,593.31	-148,162.40	100.00%
335 Ed.Flex - Support-Health Ins	0.00	533,369.40	61,590.00	471,779.40	-533,369.40	100.00%
385 Child Nutrtn Prgm-StateSources	0.00	4,944.16	4,944.16	0.00	-4,944.16	100.00%
763 Lunches	0.00	100,359.67	100,359.67	0.00	-100,359.67	100.00%
764 Breakfasts	0.00	15,039.03	15,039.03	0.00	-15,039.03	100.00%
766 Summer Food Service Program	0.00	17,394.29	17,394.29	0.00	-17,394.29	100.00%
Total Fund - 22 Child Nutrition Fund 22	\$12,000,000.00	\$8,588,856.45	\$1,609,013.12	\$6,979,843.33	\$3,411,143.55	71.57 %

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2022-2023						
Fund - 31 April 2020 Bond Fund 31						
039 Instrumental Music: Band	3,306.30	0.00	0.00	0.00	3,306.30	0.00%
040 Transportation	74,485.07	0.00	0.00	0.00	74,485.07	0.00%
041 Maintenance	40,924.23	40,924.23	10,983.33	29,940.90	0.00	100.00%
102 District Instruction	50,626.21	0.00	0.00	0.00	50,626.21	0.00%
160 Athletic Department	29,665.15	18,179.92	0.00	18,179.92	11,485.23	61.28%
163 Technology Services	269,464.39	269,464.39	255,789.23	13,675.16	0.00	100.00%
170 District Vehicles Purchased	3,033.30	3,033.30	3,033.30	0.00	0.00	100.00%
191 Business/Finance Services	3,562.51	0.00	0.00	0.00	3,562.51	0.00%
Total Fund - 31 April 2020 Bond Fund 31	\$475,067.16	\$331,601.84	\$269,805.86	\$61,795.98	\$143,465.32	69.80 %

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2022-2023						
Fund - 32 April 2021 Bond 32						
039 Instrumental Music: Band	34,046.88	33,816.90	6,079.90	27,737.00	229.98	99.32%
040 Transportation	52,743.00	0.00	0.00	0.00	52,743.00	0.00%
041 Maintenance	338,777.09	296,510.10	171,100.10	125,410.00	42,266.99	87.52%
102 District Instruction	821,007.77	368,361.55	356,028.00	12,333.55	452,646.22	44.87%
160 Athletic Department	37,773.85	35,256.30	15,657.22	19,599.08	2,517.55	93.34%
163 Technology Services	1,000,171.50	692,451.93	533,249.33	159,202.60	307,719.57	69.23%
170 District Vehicles Purchased	17,030.15	17,030.15	17,030.15	0.00	0.00	100.00%
Total Fund - 32 April 2021 Bond 32	\$2,301,550.24	\$1,443,426.93	\$1,099,144.70	\$344,282.23	\$858,123.31	62.72 %

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2022-2023						
Fund - 33 May 2018 Bond Fund 33						
039 Instrumental Music: Band	491.00	0.00	0.00	0.00	491.00	0.00%
102 District Instruction	13,071.37	3,173.85	3,173.85	0.00	9,897.52	24.28%
160 Athletic Department	105.20	0.00	0.00	0.00	105.20	0.00%
Total Fund - 33 May 2018 Bond Fund 33	\$13,667.57	\$3,173.85	\$3,173.85	\$0.00	\$10,493.72	23.22 %

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2022-2023						
Fund - 34 April 2017 Bond Fund 34						
102 District Instruction	339.50	0.00	0.00	0.00	339.50	0.00%
160 Athletic Department	6,262.76	2,559.65	0.00	2,559.65	3,703.11	40.87%
Total Fund - 34 April 2017 Bond Fund 34	\$6,602.26	\$2,559.65	\$0.00	\$2,559.65	\$4,042.61	38.77 %

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2022-2023						
Fund - 36 May 2022 Bond Fund 36						
039 Instrumental Music: Band	76,514.27	57,923.39	5,399.00	52,524.39	18,590.88	75.70%
040 Transportation	1,000,000.00	998,320.00	0.00	998,320.00	1,680.00	99.83%
041 Maintenance	871,480.46	584,777.09	271,408.75	313,368.34	286,703.37	67.10%
102 District Instruction	918,653.71	474,981.89	166,761.89	308,220.00	443,671.82	51.70%
105 Arrowhead Bond Project	3,834.00	0.00	0.00	0.00	3,834.00	0.00%
106 Vandever Bond Project	3,483.00	0.00	0.00	0.00	3,483.00	0.00%
107 Aspen Creek Bond Project	4,870.00	0.00	0.00	0.00	4,870.00	0.00%
108 Highland Park Bond Project	5,385.00	5,382.87	0.00	5,382.87	2.13	99.96%
109 Lynn Wood Bond Project	3,393.00	0.00	0.00	0.00	3,393.00	0.00%
110 Timber Ridge Bond Project	4,920.00	0.00	0.00	0.00	4,920.00	0.00%
112 Leisure Park Bond Project	4,575.00	4,560.21	0.00	4,560.21	14.79	99.68%
113 Creekwood Bond Project	4,940.00	4,938.05	0.00	4,938.05	1.95	99.96%
114 Spring Creek Bond Project	4,740.00	0.00	0.00	0.00	4,740.00	0.00%
115 Wolf Creek Bond Project	4,725.00	4,712.65	0.00	4,712.65	12.35	99.74%
116 Country Lane Primary Bond Project	5,400.00	5,400.00	0.00	5,400.00	0.00	100.00%
117 Rhoades Bond Project	3,537.00	3,028.54	0.00	3,028.54	508.46	85.62%
118 Oak Crest Bond Project	3,186.00	0.00	0.00	0.00	3,186.00	0.00%
119 Country Lane Int. Bond Project	5,445.00	5,428.27	0.00	5,428.27	16.73	99.69%
131 Liberty Bond Project	5,110.00	1,090.07	0.00	1,090.07	4,019.93	21.33%
132 Centennial Bond Project	7,720.00	0.00	0.00	0.00	7,720.00	0.00%
133 Sequoyah Bond Project	5,775.00	0.00	0.00	0.00	5,775.00	0.00%
134 Oneta Ridge Bond Project	6,525.00	3,667.21	0.00	3,667.21	2,857.79	56.20%
135 Childers Bond Project	5,895.00	0.00	0.00	0.00	5,895.00	0.00%
136 Rosewood Bond Project	4,540.00	1,103.31	0.00	1,103.31	3,436.69	24.30%
137 Oliver Bond Project	6,255.00	2,486.04	291.85	2,194.19	3,768.96	39.74%
142 Freshman Academy Bond Project	8,084.00	5,200.00	0.00	5,200.00	2,884.00	64.32%
146 High School Bond Project	18,221.00	0.00	0.00	0.00	18,221.00	0.00%
160 Athletic Department	76,514.27	0.00	0.00	0.00	76,514.27	0.00%
163 Technology Services	1,368,259.75	0.00	0.00	0.00	1,368,259.75	0.00%
170 District Vehicles Purchased	85,683.35	85,683.35	85,683.35	0.00	0.00	100.00%
191 Business/Finance Services	42,256,645.00	42,256,645.00	42,256,645.00	0.00	0.00	100.00%
Total Fund - 36 May 2022 Bond Fund 36	\$46,784,308.81	\$44,505,327.94	\$42,786,189.84	\$1,719,138.10	\$2,278,980.87	95.13 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Print Detail: False

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

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 81 Gifts Fund 81						
000 Noncategorical Expenditures	41,097.42	0.00	0.00	0.00	41,097.42	0.00%
214 BAHS Video Production Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
220 Scholarships - See Programs	16,137.38	4,550.00	4,550.00	0.00	11,587.38	28.20%
Total Fund - 81 Gifts Fund 81	\$58,234.80	\$5,550.00	\$4,550.00	\$1,000.00	\$52,684.80	9.53 %

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 83 Worker's Compensation Fund						
181 Workers Comp	200,000.00	200,000.00	19,628.82	180,371.18	0.00	100.00%
Total Fund - 83 Worker's Compensation Fund	\$200,000.00	\$200,000.00	\$19,628.82	\$180,371.18	\$0.00	100.00 %
Total 2022-2023	\$220,917,971.72	\$201,159,817.53	\$70,601,073.24	\$130,558,744.29	\$19,758,154.19	91.06 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$220,917,971.72	\$201,159,817.53	\$70,601,073.24	\$130,558,744.29	\$19,758,154.19	91.06 %

Date Range: 7/1/2022 - 9/30/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
Fund	2	Yes	No	11-50, 81-83
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 1000 Instruction						
000 **Appropriated Only	93,151,616.06	0.00	0.00	0.00	93,151,616.06	0.00%
100 Personnel Services -Salaries	0.00	57,492,328.81	5,466,618.58	52,025,710.23	-57,492,328.81	100.00%
200 Personnel Services - Benefits	0.00	21,236,113.00	1,979,330.56	19,256,782.44	-21,236,113.00	100.00%
300 Contracted Services	0.00	41,190.00	24,190.00	17,000.00	-41,190.00	100.00%
400 Purchased Property Services	0.00	185,216.00	8,850.00	176,366.00	-185,216.00	100.00%
500 Other Purchased Services	0.00	177,020.80	11,147.28	165,873.52	-177,020.80	100.00%
600 Supplies	0.00	2,061,462.85	1,406,831.32	654,631.53	-2,061,462.85	100.00%
800 Other Objects	0.00	122,217.00	22,954.50	99,262.50	-122,217.00	100.00%
900 Other Uses of Funds	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
Total Function - 1000 Instruction	\$93,151,616.06	\$81,323,548.46	\$8,919,922.24	\$72,403,626.22	\$11,828,067.60	87.30 %
Function - 2100 Support Services Students						
000 **Appropriated Only	13,110,283.55	0.00	0.00	0.00	13,110,283.55	0.00%
100 Personnel Services -Salaries	0.00	8,502,895.64	1,345,569.25	7,157,326.39	-8,502,895.64	100.00%
200 Personnel Services - Benefits	0.00	2,955,542.54	448,919.06	2,506,623.48	-2,955,542.54	100.00%
300 Contracted Services	0.00	1,842,484.47	105,649.95	1,736,834.52	-1,842,484.47	100.00%
400 Purchased Property Services	0.00	2,600.00	300.00	2,300.00	-2,600.00	100.00%
500 Other Purchased Services	0.00	43,453.50	3,282.80	40,170.70	-43,453.50	100.00%
600 Supplies	0.00	140,589.31	75,077.25	65,512.06	-140,589.31	100.00%
800 Other Objects	0.00	46,856.05	37,991.05	8,865.00	-46,856.05	100.00%
Total Function - 2100 Support Services Students	\$13,110,283.55	\$13,534,421.51	\$2,016,789.36	\$11,517,632.15	(\$424,137.96)	103.24 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	6,398,825.37	0.00	0.00	0.00	6,398,825.37	0.00%
100 Personnel Services -Salaries	0.00	4,477,459.77	804,062.40	3,673,397.37	-4,477,459.77	100.00%
200 Personnel Services - Benefits	0.00	1,434,906.89	250,639.09	1,184,267.80	-1,434,906.89	100.00%
300 Contracted Services	0.00	72,400.00	3,000.00	69,400.00	-72,400.00	100.00%
400 Purchased Property Services	0.00	44,820.00	43,235.00	1,585.00	-44,820.00	100.00%
500 Other Purchased Services	0.00	305,621.37	64,434.11	241,187.26	-305,621.37	100.00%
600 Supplies	0.00	49,524.56	15,664.62	33,859.94	-49,524.56	100.00%
700 Property	0.00	6,689.00	0.00	6,689.00	-6,689.00	100.00%
800 Other Objects	0.00	76,369.98	10,649.98	65,720.00	-76,369.98	100.00%
Total Function - 2200 Support Services Instructional	\$6,398,825.37	\$6,467,791.57	\$1,191,685.20	\$5,276,106.37	(\$68,966.20)	101.08 %
Function - 2300 Support Services General Admin						
000 **Appropriated Only	3,179,230.94	0.00	0.00	0.00	3,179,230.94	0.00%
100 Personnel Services -Salaries	0.00	1,810,276.89	455,218.94	1,355,057.95	-1,810,276.89	100.00%
200 Personnel Services - Benefits	0.00	537,253.80	135,440.22	401,813.58	-537,253.80	100.00%
300 Contracted Services	0.00	137,800.00	9,361.44	128,438.56	-137,800.00	100.00%
500 Other Purchased Services	0.00	570,774.41	555,005.02	15,769.39	-570,774.41	100.00%
600 Supplies	0.00	19,444.33	5,984.58	13,459.75	-19,444.33	100.00%
800 Other Objects	0.00	24,171.00	11,305.00	12,866.00	-24,171.00	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2300 Support Services General Admin						
Total Function - 2300 Support Services General Admin	\$3,179,230.94	\$3,099,720.43	\$1,172,315.20	\$1,927,405.23	\$79,510.51	97.50 %
Function - 2400 Support Services School Admin						
000 **Appropriated Only	9,288,329.69	0.00	0.00	0.00	9,288,329.69	0.00%
100 Personnel Services -Salaries	0.00	7,100,611.82	1,217,652.30	5,882,959.52	-7,100,611.82	100.00%
200 Personnel Services - Benefits	0.00	2,183,582.02	375,897.87	1,807,684.15	-2,183,582.02	100.00%
500 Other Purchased Services	0.00	4,896.00	860.00	4,036.00	-4,896.00	100.00%
600 Supplies	0.00	15,429.26	3,773.20	11,656.06	-15,429.26	100.00%
800 Other Objects	0.00	5,251.50	1,783.50	3,468.00	-5,251.50	100.00%
Total Function - 2400 Support Services School Admin	\$9,288,329.69	\$9,309,770.60	\$1,599,966.87	\$7,709,803.73	(\$21,440.91)	100.23 %
Function - 2500 Central Services						
000 **Appropriated Only	6,245,466.98	0.00	0.00	0.00	6,245,466.98	0.00%
100 Personnel Services -Salaries	0.00	3,245,852.71	804,486.17	2,441,366.54	-3,245,852.71	100.00%
200 Personnel Services - Benefits	0.00	1,109,960.97	276,825.19	833,135.78	-1,109,960.97	100.00%
300 Contracted Services	0.00	165,750.00	28,132.81	137,617.19	-165,750.00	100.00%
400 Purchased Property Services	0.00	90,404.00	47,528.22	42,875.78	-90,404.00	100.00%
500 Other Purchased Services	0.00	321,383.78	73,047.71	248,336.07	-321,383.78	100.00%
600 Supplies	0.00	441,482.63	347,970.85	93,511.78	-441,482.63	100.00%
700 Property	0.00	64,538.77	64,538.77	0.00	-64,538.77	100.00%
800 Other Objects	0.00	681,452.29	46,872.18	634,580.11	-681,452.29	100.00%
Total Function - 2500 Central Services	\$6,245,466.98	\$6,120,825.15	\$1,689,401.90	\$4,431,423.25	\$124,641.83	98.00 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	10,838,788.20	0.00	0.00	0.00	10,838,788.20	0.00%
100 Personnel Services -Salaries	0.00	5,302,799.66	1,286,197.28	4,016,602.38	-5,302,799.66	100.00%
200 Personnel Services - Benefits	0.00	1,809,768.19	438,363.34	1,371,404.85	-1,809,768.19	100.00%
300 Contracted Services	0.00	17,600.00	2,350.50	15,249.50	-17,600.00	100.00%
400 Purchased Property Services	0.00	56,399.54	13,377.76	43,021.78	-56,399.54	100.00%
500 Other Purchased Services	0.00	1,206,615.00	1,193,251.88	13,363.12	-1,206,615.00	100.00%
600 Supplies	0.00	2,431,560.23	573,805.38	1,857,754.85	-2,431,560.23	100.00%
700 Property	0.00	15.00	0.00	15.00	-15.00	100.00%
800 Other Objects	0.00	2,496.00	1,280.00	1,216.00	-2,496.00	100.00%
Total Function - 2600 Operation & Maintenance	\$10,838,788.20	\$10,827,253.62	\$3,508,626.14	\$7,318,627.48	\$11,534.58	99.89 %
Function - 2700 Student Transportation Svcs						
000 **Appropriated Only	6,652,058.81	0.00	0.00	0.00	6,652,058.81	0.00%
100 Personnel Services -Salaries	0.00	4,222,775.09	649,156.51	3,573,618.58	-4,222,775.09	100.00%
200 Personnel Services - Benefits	0.00	1,359,120.53	196,767.57	1,162,352.96	-1,359,120.53	100.00%
300 Contracted Services	0.00	20,100.00	7,865.00	12,235.00	-20,100.00	100.00%
400 Purchased Property Services	0.00	32,256.70	4,995.30	27,261.40	-32,256.70	100.00%
500 Other Purchased Services	0.00	9,700.00	1,577.00	8,123.00	-9,700.00	100.00%
600 Supplies	0.00	1,017,137.66	402,666.92	614,470.74	-1,017,137.66	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 General Fund 11						
Function - 2700 Student Transportation Svcs						
800 Other Objects	0.00	16,290.00	2,955.84	13,334.16	-16,290.00	100.00%
Total Function - 2700 Student Transportation Svcs	\$6,652,058.81	\$6,677,379.98	\$1,265,984.14	\$5,411,395.84	(\$25,321.17)	100.38 %
Function - 3300 Community Services Operations						
000 **Appropriated Only	1,530,086.74	0.00	0.00	0.00	1,530,086.74	0.00%
100 Personnel Services -Salaries	0.00	1,149,446.86	209,847.21	939,599.65	-1,149,446.86	100.00%
200 Personnel Services - Benefits	0.00	324,740.82	58,702.81	266,038.01	-324,740.82	100.00%
300 Contracted Services	0.00	209.00	209.00	0.00	-209.00	100.00%
500 Other Purchased Services	0.00	1,315.00	1,315.00	0.00	-1,315.00	100.00%
600 Supplies	0.00	68,768.65	68,768.65	0.00	-68,768.65	100.00%
800 Other Objects	0.00	1,395.11	395.11	1,000.00	-1,395.11	100.00%
Total Function - 3300 Community Services Operations	\$1,530,086.74	\$1,545,875.44	\$339,237.78	\$1,206,637.66	(\$15,788.70)	101.03 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	604,813.66	0.00	0.00	0.00	604,813.66	0.00%
900 Other Uses of Funds	0.00	604,213.66	9,766.61	594,447.05	-604,213.66	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$604,813.66	\$604,213.66	\$9,766.61	\$594,447.05	\$600.00	99.90 %
Function - 5500 Private/Nonprofit Schools						
600 Supplies	0.00	594.05	0.00	594.05	-594.05	100.00%
Total Function - 5500 Private/Nonprofit Schools	\$0.00	\$594.05	\$0.00	\$594.05	(\$594.05)	100.00 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	500.00	0.00	0.00	0.00	500.00	0.00%
900 Other Uses of Funds	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Function - 5600 Correcting Entry	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00 %
Total Fund - 11 General Fund 11	\$151,000,000.00	\$139,511,894.47	\$21,713,695.44	\$117,798,199.03	\$11,488,105.53	92.39 %

Broken Arrow Public Schools Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 Building Fund 21						
Function - 1000 Instruction						
000 **Appropriated Only	4,638,091.46	0.00	0.00	0.00	4,638,091.46	0.00%
100 Personnel Services -Salaries	0.00	5,500.00	0.00	5,500.00	-5,500.00	100.00%
Total Function - 1000 Instruction	\$4,638,091.46	\$5,500.00	\$0.00	\$5,500.00	\$4,632,591.46	0.12 %
Function - 2200 Support Services Instructional						
000 **Appropriated Only	17,897.40	0.00	0.00	0.00	17,897.40	0.00%
300 Contracted Services	0.00	17,897.40	17,897.40	0.00	-17,897.40	100.00%
Total Function - 2200 Support Services Instructional	\$17,897.40	\$17,897.40	\$17,897.40	\$0.00	\$0.00	100.00 %
Function - 2300 Support Services General Admin						
600 Supplies	0.00	305.00	0.00	305.00	-305.00	100.00%
Total Function - 2300 Support Services General Admin	\$0.00	\$305.00	\$0.00	\$305.00	(\$305.00)	100.00 %
Function - 2500 Central Services						
000 **Appropriated Only	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
500 Other Purchased Services	0.00	1,000.00	210.00	790.00	-1,000.00	100.00%
800 Other Objects	0.00	2,000.00	323.40	1,676.60	-2,000.00	100.00%
Total Function - 2500 Central Services	\$3,000.00	\$3,000.00	\$533.40	\$2,466.60	\$0.00	100.00 %
Function - 2600 Operation & Maintenance						
000 **Appropriated Only	3,314,834.90	0.00	0.00	0.00	3,314,834.90	0.00%
100 Personnel Services -Salaries	0.00	1,420,377.38	335,381.14	1,084,996.24	-1,420,377.38	100.00%
200 Personnel Services - Benefits	0.00	369,524.68	88,306.80	281,217.88	-369,524.68	100.00%
300 Contracted Services	0.00	111,573.34	43,075.00	68,498.34	-111,573.34	100.00%
400 Purchased Property Services	0.00	1,657,470.88	420,984.66	1,236,486.22	-1,657,470.88	100.00%
500 Other Purchased Services	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	100.00%
600 Supplies	0.00	1,093,336.77	356,452.26	736,884.51	-1,093,336.77	100.00%
700 Property	0.00	328,486.71	301,686.71	26,800.00	-328,486.71	100.00%
Total Function - 2600 Operation & Maintenance	\$3,314,834.90	\$6,480,769.76	\$3,045,886.57	\$3,434,883.19	(\$3,165,934.86)	195.51 %
Function - 4000 Facilities Acquisition & Const						
000 **Appropriated Only	24,050.00	0.00	0.00	0.00	24,050.00	0.00%
300 Contracted Services	0.00	12,000.00	0.00	12,000.00	-12,000.00	100.00%
400 Purchased Property Services	0.00	15,900.00	0.00	15,900.00	-15,900.00	100.00%
Total Function - 4000 Facilities Acquisition & Const	\$24,050.00	\$27,900.00	\$0.00	\$27,900.00	(\$3,850.00)	116.01 %
Function - 5600 Correcting Entry						
000 **Appropriated Only	2,126.24	0.00	0.00	0.00	2,126.24	0.00%
900 Other Uses of Funds	0.00	2,126.24	1,626.24	500.00	-2,126.24	100.00%
Total Function - 5600 Correcting Entry	\$2,126.24	\$2,126.24	\$1,626.24	\$500.00	\$0.00	100.00 %
Total Fund - 21 Building Fund 21	\$8,000,000.00	\$6,537,498.40	\$3,065,943.61	\$3,471,554.79	\$1,462,501.60	81.72 %

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 22 Child Nutrition Fund 22						
Function - 1000 Instruction						
000 **Appropriated Only	7,466,083.45	0.00	0.00	0.00	7,466,083.45	0.00%
Total Function - 1000 Instruction	\$7,466,083.45	\$0.00	\$0.00	\$0.00	\$7,466,083.45	0.00 %
Function - 3100 Child Nutrition Programs						
000 **Appropriated Only	4,529,516.55	0.00	0.00	0.00	4,529,516.55	0.00%
100 Personnel Services -Salaries	0.00	3,084,523.87	411,127.35	2,673,396.52	-3,084,523.87	100.00%
200 Personnel Services - Benefits	0.00	960,288.16	124,572.16	835,716.00	-960,288.16	100.00%
300 Contracted Services	0.00	10,200.00	555.00	9,645.00	-10,200.00	100.00%
400 Purchased Property Services	0.00	145,606.02	66,490.71	79,115.31	-145,606.02	100.00%
500 Other Purchased Services	0.00	9,250.00	807.36	8,442.64	-9,250.00	100.00%
600 Supplies	0.00	4,290,113.95	995,548.23	3,294,565.72	-4,290,113.95	100.00%
800 Other Objects	0.00	82,160.00	3,961.31	78,198.69	-82,160.00	100.00%
900 Other Uses of Funds	0.00	2,314.45	1,726.00	588.45	-2,314.45	100.00%
Total Function - 3100 Child Nutrition Programs	\$4,529,516.55	\$8,584,456.45	\$1,604,788.12	\$6,979,668.33	(\$4,054,939.90)	189.52 %
Function - 5200 Fund Transfers/Reimbursements						
000 **Appropriated Only	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
900 Other Uses of Funds	0.00	4,400.00	4,225.00	175.00	-4,400.00	100.00%
Total Function - 5200 Fund Transfers/Reimbursements	\$4,400.00	\$4,400.00	\$4,225.00	\$175.00	\$0.00	100.00 %
Total Fund - 22 Child Nutrition Fund 22	\$12,000,000.00	\$8,588,856.45	\$1,609,013.12	\$6,979,843.33	\$3,411,143.55	71.57 %
Total 2022-2023	\$171,000,000.00	\$154,638,249.32	\$26,388,652.17	\$128,249,597.15	\$16,361,750.68	90.43 %

Broken Arrow Public Schools
Budget Analysis**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 9/30/2022, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$171,000,000.00	\$154,638,249.32	\$26,388,652.17	\$128,249,597.15	\$16,361,750.68	90.43 %

Report Request

Date Range: 7/1/2022 - 9/30/2022

Classification Bolding: D

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
Fund	2	Yes	No	11, 21-22
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	4	Yes	Yes	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

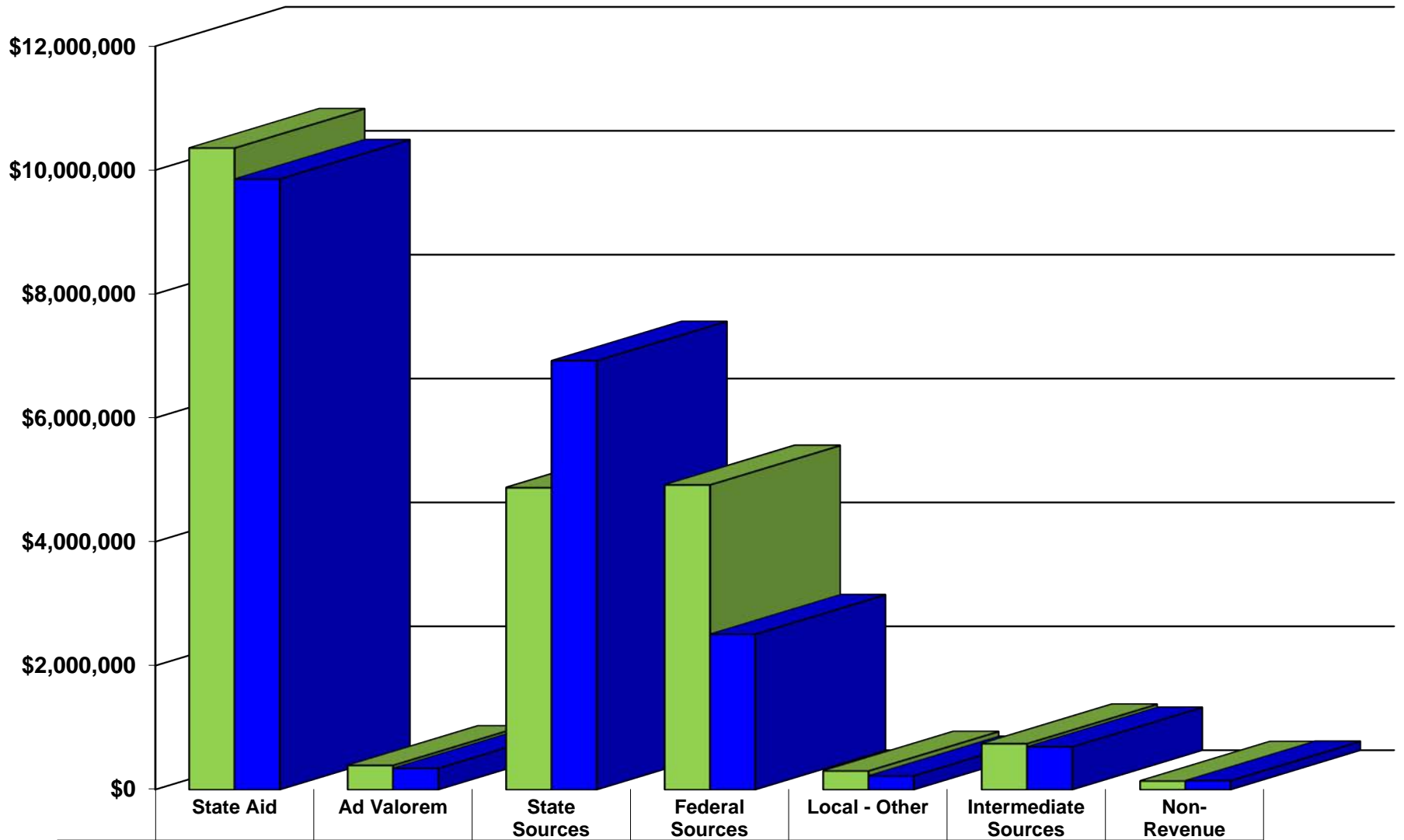
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
General Fund**

				2022-23	2021-22
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	30,574,705.51	30,472,606.25	35,187,138.62		
Revenue:					
Local	230,784.28	283,927.27	182,773.97	697,485.52	572,486.14
County	502,131.71	123,665.09	118,351.95	744,148.75	693,880.21
State Dedicated	421,557.77	907,124.61	1,010,621.46	2,339,303.84	3,025,704.85
State Appropriated	-	6,543,153.73	6,354,664.55	12,897,818.28	13,755,467.62
Federal	3,058,947.82	1,816,454.03	48,786.42	4,924,188.27	2,513,391.95
Non-Revenue	-	11,630.05	129,665.06	141,295.11	145,815.20
Inter Fund Transfer	-	-	-	-	-
Total Revenue	4,213,421.58	9,685,954.78	7,844,863.41	21,744,239.77	20,706,745.97
				-	
Total Cash Available	34,788,127.09	40,158,561.03	43,032,002.03	21,744,239.77	20,706,745.97
Requirements:					
Salaries	1,535,424.96	2,783,973.42	11,938,050.57	16,257,448.95	16,257,448.95
Stipends incl. Benefits		-		-	-
Benefits	489,719.96	907,030.41	2,989,035.34	4,385,785.71	4,385,785.71
Purchased Prof. Svcs	22,466.00	27,484.94	111,594.01	161,544.95	161,544.95
Purchased Property Svcs	55,387.25	28,175.69	92,069.68	175,632.62	175,632.62
Other Purchased Svcs	1,783,696.94	18,573.41	864,611.55	2,666,881.90	2,666,881.90
Supplies & Materials	365,944.48	1,176,348.73	897,003.47	2,439,296.68	2,439,296.68
Property	-	19.99	361,590.25	361,610.24	361,610.24
Other Objects	62,881.25	27,726.11	61,054.31	151,661.67	151,661.67
Other Uses of Funds	-	2,089.71	342,144.98	344,234.69	344,234.69
Total Expenditures	4,315,520.84	4,971,422.41	17,657,154.16	26,944,097.41	26,944,097.41
				-	
Ending Balance	30,472,606.25	35,187,138.62	25,374,847.87	(5,199,857.64)	(6,237,351.44)
				1,037,493.80	

General Fund

Year-to-Date Revenue

September 2022

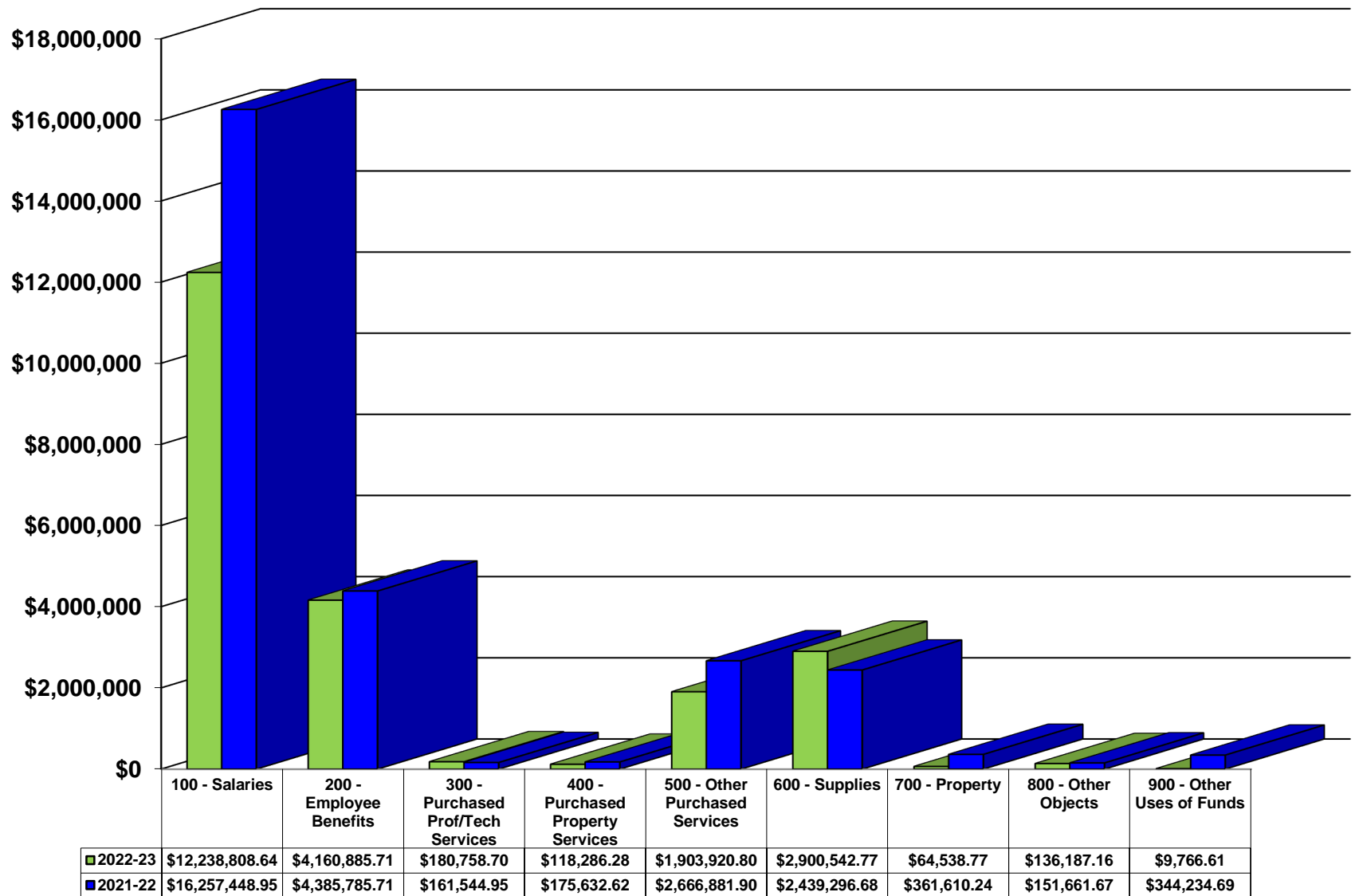


■ 2022-23	\$10,357,865.92	\$393,585.60	\$4,879,256.20	\$4,924,188.27	\$303,899.92	\$744,148.75	\$141,295.11
■ 2021-22	\$9,858,164.13	\$347,055.93	\$6,923,008.34	\$2,513,391.95	\$225,430.21	\$693,880.21	\$145,815.20

General Fund

Year-to-Date Expenditures

September 2022



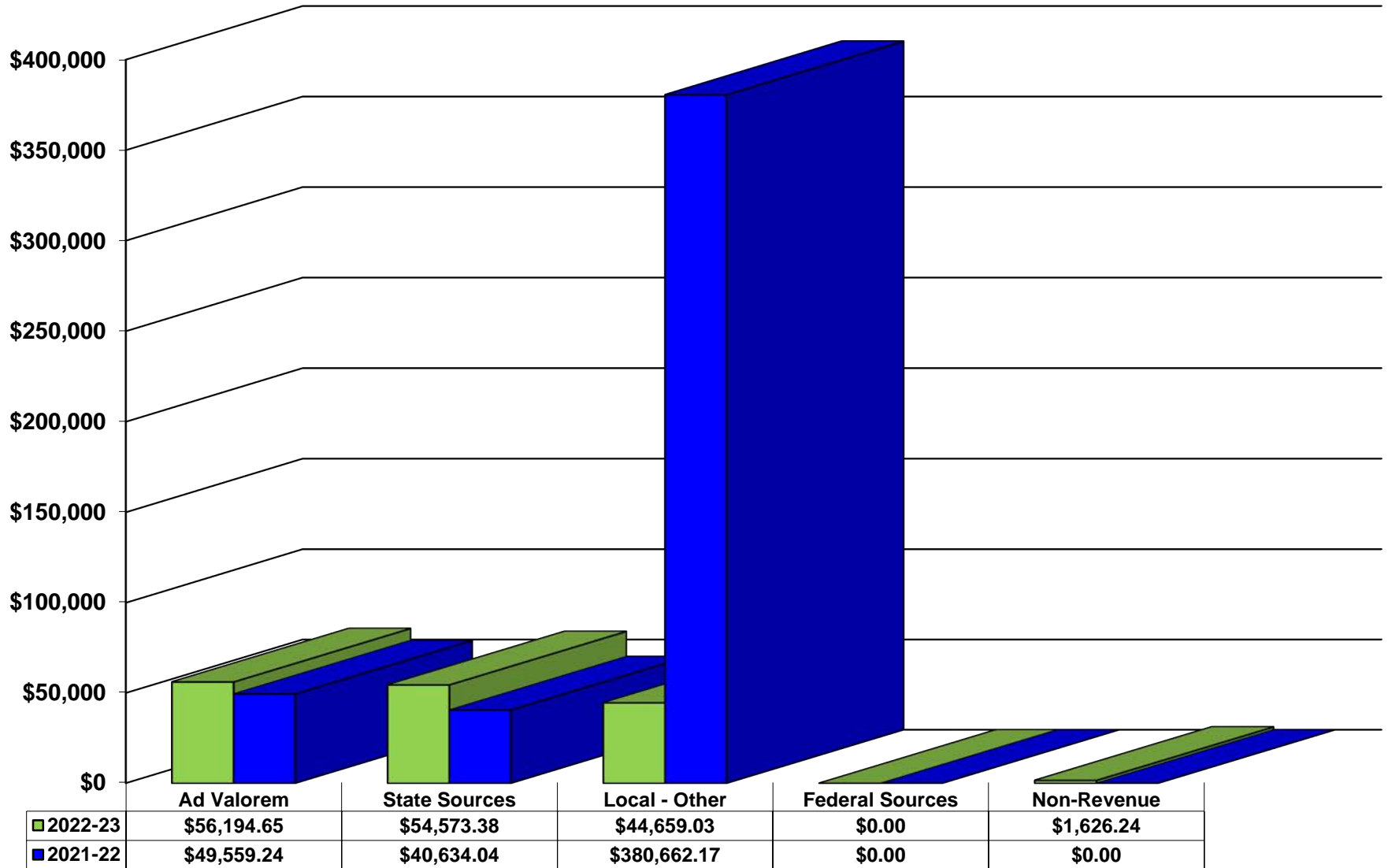
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Building Fund**

				2022-23	2021-22
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	6,105,262.27	4,309,655.40	3,744,454.21		
Revenue:					
Local	27,346.25	42,734.36	30,773.07	100,853.68	430,221.41
State	-	-	54,573.38	54,573.38	40,634.04
Federal	-	-	-	-	-
Non-Revenue	-	1,626.24	-	1,626.24	-
Inter Fund Transfer	-		-	-	-
Total Revenue	27,346.25	44,360.60	85,346.45	157,053.30	470,855.45
				-	
Total Cash Available	6,132,608.52	4,354,016.00	3,829,800.66	157,053.30	470,855.45
Requirements:					
Salaries	97,668.13	118,560.61	164,170.83	380,399.57	380,399.57
Stipends incl. Benefits	-	-	-	-	-
Benefits	26,078.73	31,060.25	44,133.10	101,272.08	101,272.08
Purchased Prof. Svcs	75.00	21,500.00	(4,654.30)	16,920.70	16,920.70
Purchased Property Svcs	105,906.37	155,145.90	49,932.39	310,984.66	310,984.66
Other Purchased Svcs	1,500,000.00	210.00	(1,500,210.00)	-	-
Supplies & Materials	67,976.65	159,407.20	24,260.64	251,644.49	251,644.49
Property	23,622.00	123,507.16	(110,473.16)	36,656.00	36,656.00
Other Objects	-	170.67	263.34	434.01	434.01
Other Uses of Funds	1,626.24	-	(1,626.24)	-	-
Total Expenditures	1,822,953.12	609,561.79	(1,334,203.40)	1,098,311.51	1,098,311.51
				-	
Ending Balance	4,309,655.40	3,744,454.21	5,164,004.06	(941,258.21)	(627,456.06)
			Difference	(313,802.15)	

Building Fund

Year-to-Date Revenue

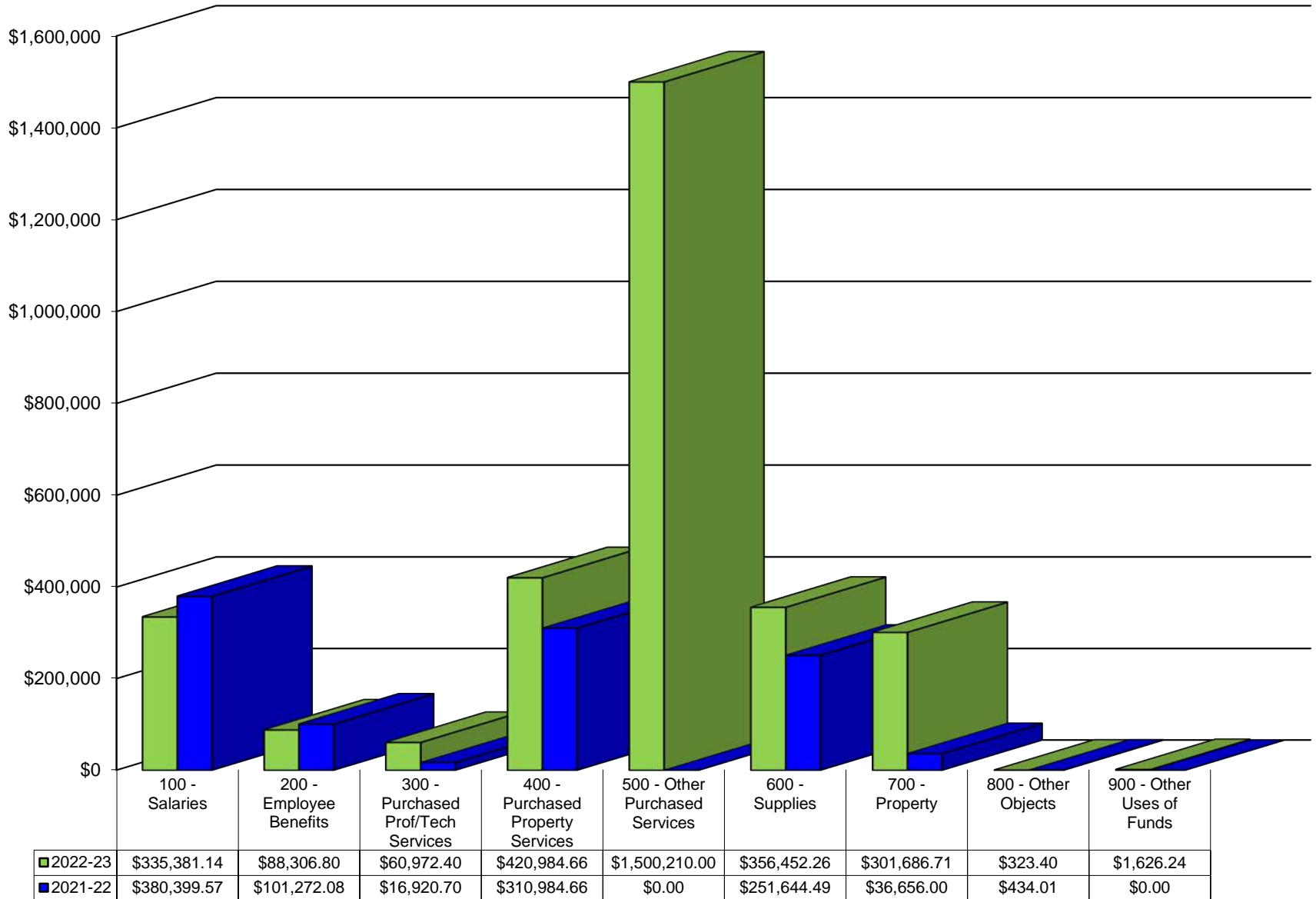
September 2022



Building Fund

Year-to-Date Expenditures

September 2022



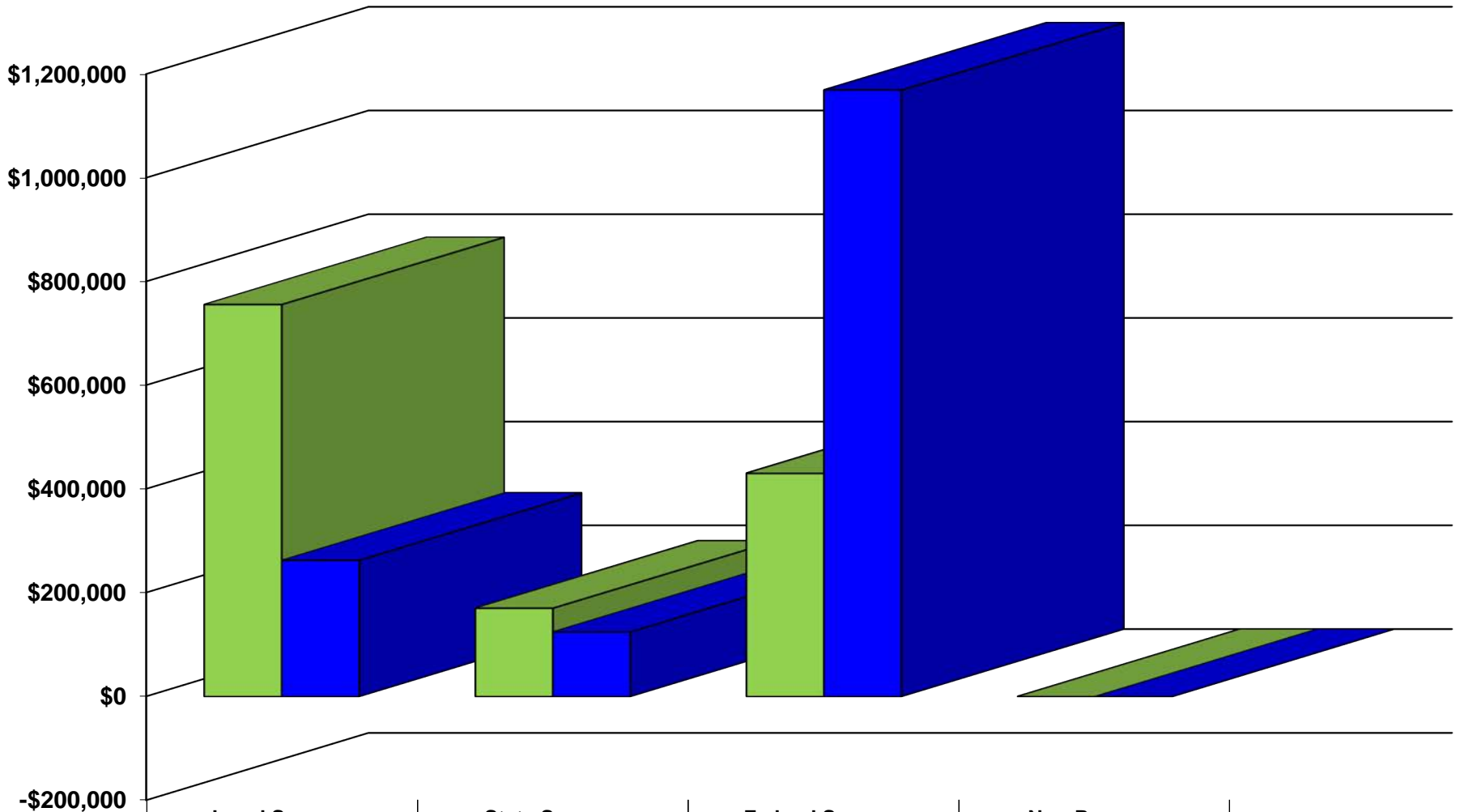
**Broken Arrow Public Schools
2021-2022 Cash Flow Analysis
Child Nutrition Fund**

				2022-23	2021-22
				YEAR TO DATE	YEAR TO DATE
	July	August	September	TOTAL	TOTAL
Fund Balance	6,291,552.34	6,209,102.62			
Revenue:					
Local	213.40	272,718.11	482,547.89	755,479.40	262,879.71
State	-	-	170,408.89	170,408.89	124,761.98
Federal	50,603.77	17,911.81	361,957.48	430,473.06	1,169,408.98
Non-Revenue	-	-	(55.00)	(55.00)	50.00
Inter Fund Transfer		-	-	-	-
Total Revenue	50,817.17	290,629.92	1,014,859.26	1,356,306.35	1,557,100.67
				-	
Total Cash Available	6,342,369.51	6,499,732.54	1,014,859.26	1,356,306.35	1,557,100.67
Requirements:					
Salaries	52,002.25	98,763.06	333,401.55	484,166.86	484,166.86
Stipends incl. Benefits	-	-	-	-	-
Benefits	15,625.87	29,347.70	99,709.04	144,682.61	144,682.61
Purchased Prof. Svcs	-	555.00	2,890.00	3,445.00	3,445.00
Purchased Property Svcs	700.00	62,021.99	3,623.06	66,345.05	66,345.05
Other Purchased Svcs	-	94.76	856.74	951.50	951.50
Supplies & Materials	64,563.77	376,566.70	308,810.37	749,940.84	749,940.84
Property	-	-	-	-	-
Other Objects	375.00	2,185.33	700.68	3,261.01	3,261.01
Other Uses of Funds	-	4,491.50	1,335.64	5,827.14	5,827.14
Total Expenditures	133,266.89	574,026.04	751,327.08	1,458,620.01	1,458,620.01
				-	
Ending Balance	6,209,102.62	5,925,706.50	263,532.18	(102,313.66)	98,480.66
			Difference	(200,794.32)	

Child Nutrition Fund

Year-to-Date Revenue

September 2022

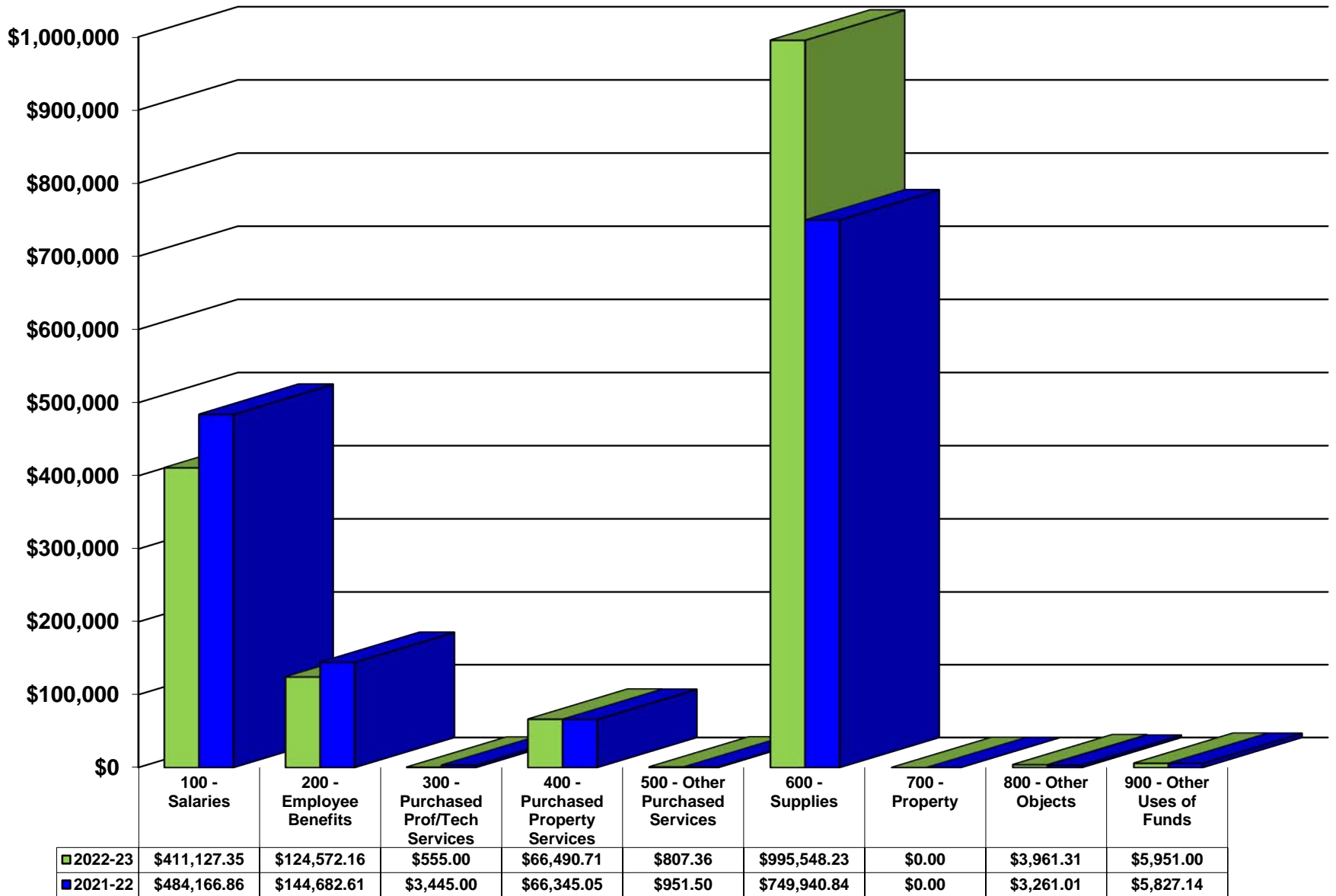


	Local Sources	State Sources	Federal Sources	Non-Revenue
2022-23	\$755,479.40	\$170,408.89	\$430,473.06	-\$55.00
2021-22	\$262,879.71	\$124,761.98	\$1,169,408.98	\$50.00

Child Nutrition Fund

Year-to-Date Expenditures

September 2022



Monthly Financial Summary September 2022

Treasurer's Revenue Summary

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

Fund	Current YTD	Prior YTD
General Fund	52,318,945.28	45,004,555.20
Building Fund	6,262,315.57	4,103,173.86
Child Nutrition Fund	7,647,858.69	3,213,558.24
Bond Fund (31)	483,315.88	1,195,120.01
Bond Fund (32)	2,309,142.83	29,893,328.88
Bond Fund (33)	20,244.82	467,503.66
Bond Fund (34)	8,368.58	205,789.37
Bond Fund (35)	0.00	250.02
Bond Fund (36)	46,914,687.67	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	112,517.88	780,368.19
Sinking Fund	16,599,392.56	21,028,775.17
Endowments Fund	44,681.85	44,665.58
Gifts Fund	58,241.87	64,223.64
Worker's Compensation Fund	303,044.16	444,371.41
Arbitrage Fund	55,261.25	55,261.25

Expenditure Summary Reports

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

Fund	Current YTD	Prior YTD
General Fund	21,713,695.44	26,944,097.41
Building Fund	3,065,943.61	1,098,311.51
Child Nutrition Fund	1,609,013.12	1,458,620.01
Bond Fund (31)	269,805.86	302,181.34
Bond Fund (32)	1,099,144.70	25,608,295.74
Bond Fund (33)	3,173.85	0.00
Bond Fund (34)	0.00	193,849.56
Bond Fund (35)	0.00	0.00
Bond Fund (36)	42,786,189.84	0.00
Bond Fund (37)	0.00	0.00
Bond Fund (38)	0.00	0.00
Bond Fund (39)	29,928.00	39,435.94
Sinking Fund	438,900.00	721,525.00
Endowments Fund	0.00	0.00
Gifts Fund	4,550.00	957.61
Worker's Compensation Fund	19,628.82	141,327.25

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

October 10, 2022

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund 11						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$36,878,609.53	\$0.00	\$36,878,609.53	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$708,225.33	\$393,585.60	\$314,639.73	\$0.00	55.57%	\$94,093.83
Source - 1200 TUITION AND FEES	\$47,838.57	\$0.00	\$47,838.57	\$0.00	0.00%	\$0.00
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$7,801.28	\$0.00	\$7,801.28	N/A	\$0.00
Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES	\$55,164.10	\$0.00	\$55,164.10	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$21,844.64	\$0.00	\$21,844.64	N/A	\$5,415.35
Source - 1350 INTEREST ON TAXES	\$0.00	\$702.10	\$0.00	\$702.10	N/A	\$409.83
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$127,537.63	\$0.00	\$127,537.63	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$43,760.00	\$0.00	\$43,760.00	N/A	\$17,260.00
Source - 1440 SALES OF EQUIP,SERVICES,& MATERIALS	\$0.00	\$16,475.20	\$0.00	\$16,475.20	N/A	\$0.00
Source - 1500 REIMBURSEMENTS	\$595,507.63	\$0.00	\$595,507.63	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00
Source - 1580 SCHOOL-SPONS ACTIVITY TRANSP. FEES	\$0.00	\$8,158.00	\$0.00	\$8,158.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$112,025.64	\$0.00	\$112,025.64	N/A	\$36,711.83
Source - 1600 OTHER LOCALS SOURCES OF REVENUE	\$1,026,255.79	\$0.00	\$1,026,255.79	\$0.00	0.00%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,944.95	\$0.00	\$3,944.95	N/A	\$2,844.95
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$54,437.35	\$0.00	\$54,437.35	N/A	\$25,988.18
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$34,700.76	\$0.00	\$34,700.76	N/A	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$39,439,138.58	\$697,485.52	\$39,045,552.98	\$303,899.92	1.77%	\$182,773.97
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$5,253,227.97	\$159,407.52	\$5,093,820.45	\$0.00	3.03%	\$16,321.01
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$1,460,844.66	\$353,106.44	\$1,107,738.22	\$0.00	24.17%	\$102,030.94
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$247,713.04	\$231,634.79	\$16,078.25	\$0.00	93.51%	\$0.00
Series - 2000 Total	\$6,961,785.67	\$744,148.75	\$6,217,636.92	\$0.00	10.69%	\$118,351.95
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$13,264.99	\$5,172.18	\$8,092.81	\$0.00	38.99%	\$1,926.10
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$7,719,650.72	\$1,705,669.56	\$6,013,981.16	\$0.00	22.10%	\$795,316.60
Source - 3130 RURAL ELECTRIC COOP.TAX	\$5,261.02	\$1,315.52	\$3,945.50	\$0.00	25.01%	\$493.81
Source - 3140 STATE SCHOOL LAND EARNINGS	\$2,785,614.76	\$616,821.49	\$2,168,793.27	\$0.00	22.14%	\$209,253.92
Source - 3150 VEHICLE TAX STAMPS	\$40,899.31	\$10,325.80	\$30,573.51	\$0.00	25.25%	\$3,631.74
Source - 3210 FOUNDATION AND SALARY INCEN.	\$53,786,071.41	\$10,357,865.92	\$43,428,205.49	\$0.00	19.26%	\$5,178,932.96
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$12,794,899.04	\$2,241,582.57	\$10,553,316.47	\$0.00	17.52%	\$991,522.07
Source - 3300 STATE AID -COMPETITIVE GRANTS	\$228,716.22	\$0.00	\$228,716.22	\$0.00	0.00%	\$0.00

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3400 STATE - CATEGORICAL	\$2,149,148.15	\$0.00	\$2,149,148.15	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$224,822.54	\$0.00	\$224,822.54	N/A	\$112,411.27
Source - 3520 PRESCHOOL DEAF (PROJECT ECHO)	\$0.00	\$33,556.16	\$0.00	\$33,556.16	N/A	\$33,556.16
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$129,515.48	\$629.38	\$128,886.10	\$0.00	0.49%	(\$1,119.62)
Source - 3811 COMP. HS VOC. SALARY REIM.	\$52,840.00	\$3,660.00	\$49,180.00	\$0.00	6.93%	\$3,660.00
Source - 3812 VOCATIONAL PROG. ASSIST. GRANTS	\$142,839.00	\$35,701.00	\$107,138.00	\$0.00	24.99%	\$35,701.00
Source - 3892 OKLAHOMA ED LOTTERY FUND	\$33,648.22	\$0.00	\$33,648.22	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$79,882,368.32	\$15,237,122.12	\$64,903,624.90	\$258,378.70	19.07%	\$7,365,286.01
Series - 4000						
Source - 4140 TITLE VII-A, INDIAN EDUCATION	\$486,583.26	\$267,142.43	\$219,440.83	\$0.00	54.90%	\$0.00
Source - 4150 JROTC	\$74,441.70	\$11,040.90	\$63,400.80	\$0.00	14.83%	\$8,904.90
Source - 4162 FLOOD CONTROL	\$88.21	\$0.00	\$88.21	\$0.00	0.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$1,505,737.00	\$810,488.52	\$695,248.48	\$0.00	53.83%	\$0.00
Source - 4271 TITLE II-A	\$363,959.00	\$202,584.45	\$161,374.55	\$0.00	55.66%	\$0.00
Source - 4281 TITLE III PART A-571	\$122,369.81	\$32,656.06	\$89,713.75	\$0.00	26.69%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$2,914,579.81	\$1,428,719.98	\$1,485,859.83	\$0.00	49.02%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$62,562.10	\$23,093.00	\$39,469.10	\$0.00	36.91%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$199,128.93	\$41,146.25	\$157,982.68	\$0.00	20.66%	\$0.00
Source - 4480 HOMELESS CHILDREN & YOUTH	\$51,038.97	\$5,028.83	\$46,010.14	\$0.00	9.85%	\$0.00
Source - 4550 JOHNSON O'MALLEY	\$168,876.37	\$17,414.04	\$151,462.33	\$0.00	10.31%	\$17,414.04
Source - 4580 MEDICAID RESOURCES	\$422,237.36	\$18,262.20	\$403,975.16	\$0.00	4.33%	\$4,467.48
Source - 4617 REHABILITATION SERVICES	\$0.00	\$2,915.75	\$0.00	\$2,915.75	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,000,000.00	\$2,030,339.76	\$4,969,660.24	\$0.00	29.00%	\$18,000.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$5,814.00	\$0.00	\$5,814.00	\$0.00	0.00%	\$0.00
Source - 4821 CARL PERKINS	\$128,417.45	\$33,356.10	\$95,061.35	\$0.00	25.97%	\$0.00
Series - 4000 Total	\$13,505,833.97	\$4,924,188.27	\$8,584,561.45	\$2,915.75	36.46%	\$48,786.42
Series - 5000						
Source - 5100 Return of Assets	\$1,690,779.45	\$0.00	\$1,690,779.45	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$141,295.11	\$0.00	\$141,295.11	N/A	\$129,665.06
Series - 5000 Total	\$1,690,779.45	\$141,295.11	\$1,690,779.45	\$141,295.11	8.36%	\$129,665.06
Series - 6000						
Source - 6110 CASH FORWARD	\$30,574,705.51	\$30,574,705.51	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$30,574,705.51	\$30,574,705.51	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 11 General Fund 11 Total	\$172,054,611.50	\$52,318,945.28	\$120,442,155.70	\$706,489.48	30.41%	\$7,844,863.41
Fund - 21 Building Fund 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$5,266,835.19	\$0.00	\$5,266,835.19	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$101,143.05	\$56,194.65	\$44,948.40	\$0.00	55.56%	\$13,436.40
Source - 1310 INTEREST EARNINGS	\$30,615.89	\$873.24	\$29,742.65	\$0.00	2.85%	\$59.75
Source - 1350 INTEREST ON TAXES	\$0.00	\$25.79	\$0.00	\$25.79	N/A	\$16.92

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1400 RENTAL, DISPOSALS, COMMISSIONS	\$453,737.62	\$0.00	\$453,737.62	\$0.00	0.00%	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$43,760.00	\$0.00	\$43,760.00	N/A	\$17,260.00
Source - 1500 REIMBURSEMENTS	\$95,940.35	\$0.00	\$95,940.35	\$0.00	0.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$341.84	\$0.00	\$341.84	\$0.00	0.00%	\$0.00
Series - 1000 Total	\$5,948,613.94	\$100,853.68	\$5,891,546.05	\$43,785.79	1.70%	\$30,773.07
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$152,020.88	\$54,573.38	\$97,447.50	\$0.00	35.90%	\$54,573.38
Source - 3400 STATE - CATEGORICAL	\$220,048.23	\$0.00	\$220,048.23	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$372,069.11	\$54,573.38	\$317,495.73	\$0.00	14.67%	\$54,573.38
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,626.24	\$0.00	\$1,626.24	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,626.24	\$0.00	\$1,626.24	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$6,105,262.27	\$6,105,262.27	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,105,262.27	\$6,105,262.27	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 21 Building Fund 21 Total	\$12,425,945.32	\$6,262,315.57	\$6,209,041.78	\$45,412.03	50.40%	\$85,346.45
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	\$726.27	\$0.00	\$726.27	N/A	\$315.47
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	\$286.37	\$0.00	\$286.37	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKF/SP MILK	\$537,863.86	\$714,694.34	\$0.00	\$176,830.48	132.88%	\$469,256.36
Source - 1720 A LA CARTE/CATERING REV	\$12,714.41	\$4,925.22	\$7,789.19	\$0.00	38.74%	\$3,458.93
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$15,442.22	\$3,920.45	\$11,521.77	\$0.00	25.39%	\$2,988.13
Source - 1740 SUMMER FOOD SERVICE ADULT REV	\$222.98	\$54.00	\$168.98	\$0.00	24.22%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$84,323.56	\$30,872.75	\$53,450.81	\$0.00	36.61%	\$6,529.00
Series - 1000 Total	\$656,141.26	\$755,479.40	\$78,504.98	\$177,843.12	115.14%	\$482,547.89
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$714,547.27	\$170,408.89	\$544,138.38	\$0.00	23.85%	\$170,408.89
Source - 3720 STATE MATCHING	\$88,381.48	\$0.00	\$88,381.48	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$802,928.75	\$170,408.89	\$632,519.86	\$0.00	21.22%	\$170,408.89
Series - 4000						
Source - 4705 EMERGENCY OPERATING COST FUNDING	\$0.00	\$356,007.48	\$0.00	\$356,007.48	N/A	\$356,007.48
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$5,950.00	\$0.00	\$5,950.00	N/A	\$5,950.00
Source - 4710 LUNCHES	\$4,759,076.82	\$0.00	\$4,759,076.82	\$0.00	0.00%	\$0.00
Source - 4720 BREAKFASTS	\$1,241,978.70	\$0.00	\$1,241,978.70	\$0.00	0.00%	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$68,515.58	\$0.00	\$68,515.58	N/A	\$0.00
Series - 4000 Total	\$6,001,055.52	\$430,473.06	\$6,001,055.52	\$430,473.06	7.17%	\$361,957.48
Series - 5000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5100 Return of Assets	\$61,952.28	\$0.00	\$61,952.28	\$0.00	0.00%	\$0.00
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS	\$0.00	(\$55.00)	\$55.00	\$0.00	N/A	(\$55.00)
Series - 5000 Total	\$61,952.28	(\$55.00)	\$62,007.28	\$0.00	-0.09%	(\$55.00)
Series - 6000						
Source - 6110 CASH FORWARD	\$6,291,552.34	\$6,291,552.34	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,291,552.34	\$6,291,552.34	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 22 Child Nutrition Fund 22 Total	\$13,813,630.15	\$7,647,858.69	\$6,774,087.64	\$608,316.18	55.36%	\$1,014,859.26
Fund - 31 April 2020 Bond Fund 31						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$6.74	\$0.00	\$6.74	N/A	\$0.99
Series - 1000 Total	\$0.00	\$6.74	\$0.00	\$6.74	N/A	\$0.99
Series - 6000						
Source - 6110 CASH FORWARD	\$483,309.14	\$483,309.14	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$483,309.14	\$483,309.14	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 31 April 2020 Bond Fund 31 Total	\$483,309.14	\$483,315.88	\$0.00	\$6.74	100.00%	\$0.99
Fund - 32 April 2021 Bond Fund 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$20.61	\$0.00	\$20.61	N/A	\$5.43
Series - 1000 Total	\$0.00	\$20.61	\$0.00	\$20.61	N/A	\$5.43
Series - 6000						
Source - 6110 CASH FORWARD	\$2,309,122.22	\$2,309,122.22	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,309,122.22	\$2,309,122.22	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 32 April 2021 Bond Fund 32 Total	\$2,309,122.22	\$2,309,142.83	\$0.00	\$20.61	100.00%	\$5.43
Fund - 33 May 2018 Bond Fund 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$2.52	\$0.00	\$2.52	N/A	\$0.80
Series - 1000 Total	\$0.00	\$2.52	\$0.00	\$2.52	N/A	\$0.80
Series - 6000						
Source - 6110 CASH FORWARD	\$20,242.30	\$20,242.30	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$20,242.30	\$20,242.30	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 33 May 2018 Bond Fund 33 Total	\$20,242.30	\$20,244.82	\$0.00	\$2.52	100.01%	\$0.80
Fund - 34 April 2017 Bond Fund 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$8,368.58	\$8,368.58	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$8,368.58	\$8,368.58	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 April 2017 Bond Fund 34 Total	\$8,368.58	\$8,368.58	\$0.00	\$0.00	100.00%	\$0.00
Fund - 36 May 2022 Bond Fund 36						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$128,714.47	\$0.00	\$128,714.47	N/A	\$5.34
Series - 1000 Total	\$0.00	\$128,714.47	\$0.00	\$128,714.47	N/A	\$5.34
Series - 6000						
Source - 6110 CASH FORWARD	\$46,785,973.20	\$46,785,973.20	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$46,785,973.20	\$46,785,973.20	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 36 May 2022 Bond Fund 36 Total	\$46,785,973.20	\$46,914,687.67	\$0.00	\$128,714.47	100.28%	\$5.34
Fund - 39 April 2019 Bond Fund 39						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$11.55	\$0.00	\$11.55	N/A	\$3.39
Series - 1000 Total	\$0.00	\$11.55	\$0.00	\$11.55	N/A	\$3.39
Series - 6000						
Source - 6110 CASH FORWARD	\$112,506.33	\$112,506.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$112,506.33	\$112,506.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 39 April 2019 Bond Fund 39 Total	\$112,506.33	\$112,517.88	\$0.00	\$11.55	100.01%	\$3.39
Fund - 41 Sinking Fund 41						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YEARS)	\$0.00	\$310,551.71	\$0.00	\$310,551.71	N/A	\$74,775.63
Source - 1310 INTEREST EARNINGS	\$0.00	\$434.49	\$0.00	\$434.49	N/A	\$185.96
Source - 1350 INTEREST ON TAXES	\$0.00	\$144.20	\$0.00	\$144.20	N/A	\$94.82
Series - 1000 Total	\$0.00	\$311,130.40	\$0.00	\$311,130.40	N/A	\$75,056.41
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$16,288,262.16	\$0.00	\$16,288,262.16	N/A	\$0.00
Series - 6000 Total	\$0.00	\$16,288,262.16	\$0.00	\$16,288,262.16	N/A	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 41 Sinking Fund 41 Total	\$0.00	\$16,599,392.56	\$0.00	\$16,599,392.56	N/A	\$75,056.41
Fund - 50 Endowment Funds 50						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$5.63	\$0.00	\$5.63	N/A	\$1.84
Series - 1000 Total	\$0.00	\$5.63	\$0.00	\$5.63	N/A	\$1.84
Series - 6000						
Source - 6110 CASH FORWARD	\$44,676.22	\$44,676.22	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,676.22	\$44,676.22	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 50 Endowment Funds 50 Total	\$44,676.22	\$44,681.85	\$0.00	\$5.63	100.01%	\$1.84
Fund - 81 Gifts Fund 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$7.07	\$0.00	\$7.07	N/A	\$2.22
Series - 1000 Total	\$0.00	\$7.07	\$0.00	\$7.07	N/A	\$2.22
Series - 6000						
Source - 6110 CASH FORWARD	\$58,234.80	\$58,234.80	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$58,234.80	\$58,234.80	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 81 Gifts Fund 81 Total	\$58,234.80	\$58,241.87	\$0.00	\$7.07	100.01%	\$2.22
Fund - 83 Worker's Compensation Fund						
Series - 6000						
Source - 6110 CASH FORWARD	\$303,044.16	\$303,044.16	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$303,044.16	\$303,044.16	\$0.00	\$0.00	100.00%	\$0.00

Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 83 Worker's Compensation	\$303,044.16	\$303,044.16	\$0.00	\$0.00	100.00%	\$0.00
Fund Total						
Fund - 88 Arbitrage Rebate Liability 88						
Series - 6000						
Source - 6110 CASH FORWARD	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9902 CLEAR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 88 Arbitrage Rebate Liability 88 Total	\$55,261.25	\$55,261.25	\$0.00	\$0.00	100.00%	\$0.00
Report Total	\$248,474,925.17	\$133,138,018.89	\$133,425,285.12	\$18,088,378.84	53.58%	\$9,020,145.54