

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--------------------------------------|---------------|---------------|--------------|--------------------|----------------------|--------------|
| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| 001 School Budgets | 338,175.00 | 183,087.87 | 159,447.63 | 23,640.24 | 155,087.13 | 54.14% |
| 002 Fixed Costs/All District Costs | 2,936,188.13 | 2,833,664.76 | 1,182,941.13 | 1,650,723.63 | 102,523.37 | 96.51% |
| 003 Federal Program/ELL Local | 8,000.00 | 5,551.40 | 2,807.97 | 2,743.43 | 2,448.60 | 69.39% |
| 005 TIGER Challenge | 20,000.00 | 5,039.98 | 5,039.98 | 0.00 | 14,960.02 | 25.20% |
| 007 JROTC | 8,000.00 | 517.46 | 119.46 | 398.00 | 7,482.54 | 6.47% |
| 008 Graduation Expenditures | 64,935.00 | 0.00 | 0.00 | 0.00 | 64,935.00 | 0.00% |
| 010 Assessment | 34,882.00 | 26,437.29 | 385.31 | 26,051.98 | 8,444.71 | 75.79% |
| 011 Virtual Education | 109,723.48 | 104,723.48 | 104,723.48 | 0.00 | 5,000.00 | 95.44% |
| 016 STEM | 9,000.00 | 720.00 | 720.00 | 0.00 | 8,280.00 | 8.00% |
| 035 Vocal Music | 29,250.00 | 21,346.71 | 20,329.80 | 1,016.91 | 7,903.29 | 72.98% |
| 036 Kirkland Facility | 15,000.00 | 6,526.81 | 1,263.73 | 5,263.08 | 8,473.19 | 43.51% |
| 037 PAC Auditorium/Performances | 39,200.00 | 19,593.76 | 8,695.09 | 10,898.67 | 19,606.24 | 49.98% |
| 038 Instrumental Music: Orchestra | 20,265.00 | 2,500.00 | 766.10 | 1,733.90 | 17,765.00 | 12.34% |
| 039 Instrumental Music: Band | 81,900.00 | 64,182.20 | 41,443.86 | 22,738.34 | 17,717.80 | 78.37% |
| 040 Transportation | 1,100,000.00 | 743,494.33 | 391,978.23 | 351,516.10 | 356,505.67 | 67.59% |
| 041 Maintenance | 11,500.00 | 10,224.98 | 7,446.29 | 2,778.69 | 1,275.02 | 88.91% |
| 055 Plant Operations | 10,800.00 | 9,808.50 | 6,588.47 | 3,220.03 | 991.50 | 90.82% |
| 060 Insurance - Prop. & Liability | 1,880,661.00 | 1,873,532.68 | 1,851,267.68 | 22,265.00 | 7,128.32 | 99.62% |
| 061 Board of Education | 67,000.00 | 52,929.50 | 15,020.35 | 37,909.15 | 14,070.50 | 79.00% |
| 082 Broken Arrow School Care | 1,328,100.00 | 1,310,076.50 | 542,145.82 | 767,930.68 | 18,023.50 | 98.64% |
| 089 Safety Services/Home Instruction | 57,400.00 | 48,168.51 | 25,361.51 | 22,807.00 | 9,231.49 | 83.92% |
| 090 Facilities and Construction | 53,325.00 | 31,823.87 | 11,744.74 | 20,079.13 | 21,501.13 | 59.68% |
| 091 Athletic Salary & Benefits | 2,314,710.48 | 2,306,427.00 | 1,064,455.38 | 1,241,971.62 | 8,283.48 | 99.64% |
| 092 Fine Arts Salary & Benefits | 5,063,411.71 | 5,060,121.90 | 1,857,752.31 | 3,202,369.59 | 3,289.81 | 99.94% |
| 093 Special Ed Salary & Benefits | 10,889,962.56 | 10,834,189.48 | 3,951,560.46 | 6,882,629.02 | 55,773.08 | 99.49% |
| 094 Tuition Reimbursement | 125,000.00 | 46,240.04 | 34,352.74 | 11,887.30 | 78,759.96 | 36.99% |
| 099 Central Warehouse | 51,500.00 | 16,969.80 | 4,570.79 | 12,399.01 | 34,530.20 | 32.95% |
| 100 In District Charges | 257,000.00 | 246,160.94 | 196,788.10 | 49,372.84 | 10,839.06 | 95.78% |
| 101 Elementary Education | 50,100.00 | 4,149.45 | 4,149.45 | 0.00 | 45,950.55 | 8.28% |
| 102 Asst. Supt. - Student Services | 41,600.00 | 4,809.28 | 1,656.39 | 3,152.89 | 36,790.72 | 11.56% |
| 103 Early Childhood (PreK) Program | 6,400.00 | 1,063.85 | 382.01 | 681.84 | 5,336.15 | 16.62% |
| 104 Assoc Superintendent-Instruction | 19,900.00 | 8,144.10 | 3,763.68 | 4,380.42 | 11,755.90 | 40.93% |
| 120 OER | 105,000.00 | 100,282.87 | 69,605.02 | 30,677.85 | 4,717.13 | 95.51% |
| 121 Secondary Instruction | 104,500.00 | 89,810.07 | 89,210.07 | 600.00 | 14,689.93 | 85.94% |
| 123 Student Guidance Services | 7,000.00 | 2,114.73 | 1,979.23 | 135.50 | 4,885.27 | 30.21% |
| 124 Legal Expenses | 115,000.00 | 60,000.00 | 17,064.61 | 42,935.39 | 55,000.00 | 52.17% |
| 125 Student Health Services | 22,322.00 | 19,047.21 | 8,930.27 | 10,116.94 | 3,274.79 | 85.33% |
| 151 Reading Recovery | 29,300.00 | 24,526.65 | 18,369.19 | 6,157.46 | 4,773.35 | 83.71% |
| 152 Special Education Services | 882,250.00 | 744,798.49 | 194,042.56 | 550,755.93 | 137,451.51 | 84.42% |
| 153 Gifted & Talented | 166,000.00 | 103,752.10 | 100,083.83 | 3,668.27 | 62,247.90 | 62.50% |
| 155 Drama | 59,300.00 | 15,665.20 | 2,706.34 | 12,958.86 | 43,634.80 | 26.42% |

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|---|---------------|---------------|---------------|--------------------|----------------------|--------------|
| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| 159 Spirit | 73,500.00 | 46,105.38 | 33,679.73 | 12,425.65 | 27,394.62 | 62.73% |
| 160 Athletic Department | 265,310.00 | 129,412.92 | 115,781.66 | 13,631.26 | 135,897.08 | 48.78% |
| 161 Superintendent | 89,000.00 | 69,092.70 | 12,530.31 | 56,562.39 | 19,907.30 | 77.63% |
| 162 Communication Services | 87,500.00 | 66,938.78 | 59,472.57 | 7,466.21 | 20,561.22 | 76.50% |
| 163 Technology Services | 353,000.00 | 211,798.26 | 97,199.35 | 114,598.91 | 141,201.74 | 60.00% |
| 164 Chromedesk - Blended Learning | 203,200.00 | 198,309.48 | 71,622.11 | 126,687.37 | 4,890.52 | 97.59% |
| 165 2+2 Initiative | 70,000.00 | 70,000.00 | 23,926.40 | 46,073.60 | 0.00 | 100.00% |
| 180 Personnel | 226,050.00 | 127,016.86 | 52,285.28 | 74,731.58 | 99,033.14 | 56.19% |
| 181 Workers Comp | 600,000.00 | 587,019.00 | 319,619.00 | 267,400.00 | 12,981.00 | 97.84% |
| 191 Business/Finance Services | 305,000.00 | 281,119.05 | 93,511.15 | 187,607.90 | 23,880.95 | 92.17% |
| 192 Sal/Stpd Incentive Reserve | 213,518.25 | 4,134.40 | 4,134.40 | 0.00 | 209,383.85 | 1.94% |
| 193 Public Relations/Digital Media | 50,000.00 | 37,779.40 | 35,436.99 | 2,342.41 | 12,220.60 | 75.56% |
| 194 Chief Operations Services | 13,000.00 | 7,110.00 | 4,154.80 | 2,955.20 | 5,890.00 | 54.69% |
| 198 Summer School Salaries & Benefits | 100,000.00 | 19,534.91 | 19,534.91 | 0.00 | 80,465.09 | 19.53% |
| 199 Salaries & Benefits | 81,210,321.71 | 79,289,388.95 | 30,888,664.17 | 48,400,724.78 | 1,920,932.76 | 97.63% |
| 200 Transportation Charges IDC | 80,000.00 | 14,216.87 | 14,216.87 | 0.00 | 65,783.13 | 17.77% |
| 201 Grants - Local Pre-Funded | 115,171.04 | 30,495.32 | 25,565.38 | 4,929.94 | 84,675.72 | 26.48% |
| 203 Grants Local Reimbursable | 13,283.37 | 12,173.83 | 2,498.91 | 9,674.92 | 1,109.54 | 91.65% |
| 204 Grants - Local Unclaimed Pre-Funded | 1,243.81 | 489.31 | 489.31 | 0.00 | 754.50 | 39.34% |
| 208 ACTIVITY Fund Payroll Budget | 11,000.00 | 1,727.78 | 1,727.78 | 0.00 | 9,272.22 | 15.71% |
| 209 Sanctioned Payroll Budget | 131,174.52 | 40,159.53 | 40,159.53 | 0.00 | 91,014.99 | 30.62% |
| 216 STEM Grants | 87,685.00 | 34,717.29 | 32,512.30 | 2,204.99 | 52,967.71 | 39.59% |
| 217 Indian Education Grants | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 260 CARES Local Grant Funds | 110,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100,000.00 | 9.09% |
| 331 Ed Flex - Certified - In Lieu | 209,130.00 | 202,044.71 | 71,965.85 | 130,078.86 | 7,085.29 | 96.61% |
| 332 Ed Flex - Support - In Lieu | 701,102.32 | 681,023.21 | 274,408.60 | 406,614.61 | 20,079.11 | 97.14% |
| 333 State Textbook | 908,839.59 | 901,825.00 | 842,230.00 | 59,595.00 | 7,014.59 | 99.23% |
| 334 Ed Flex - Certified-Health Ins | 7,974,673.20 | 7,872,770.86 | 2,817,463.66 | 5,055,307.20 | 101,902.34 | 98.72% |
| 335 Ed.Flex - Support-Health Ins | 3,510,210.57 | 3,182,106.59 | 1,353,037.49 | 1,829,069.10 | 328,103.98 | 90.65% |
| 367 Reading Sufficiency Act. | 533,583.56 | 115,391.39 | 55,529.34 | 59,862.05 | 418,192.17 | 21.63% |
| 388 Alternative Education Grants | 228,716.22 | 230,631.79 | 80,460.58 | 150,171.21 | -1,915.57 | 100.84% |
| 411 Comprehensive Secondary Progm | 85,678.00 | 64,744.51 | 28,706.56 | 36,037.95 | 20,933.49 | 75.57% |
| 412 Vocational Programs Assistant | 211,121.22 | 117,100.41 | 65,623.66 | 51,476.75 | 94,020.81 | 55.47% |
| 421 Carl Perkins - Secondary | 85,101.27 | 73,352.69 | 24,269.56 | 49,083.13 | 11,748.58 | 86.19% |
| 424 Carl Perkins Supplemnt Grants | 150,000.00 | 82,975.08 | 55,567.09 | 27,407.99 | 67,024.92 | 55.32% |
| 469 Oklahoma Education LotteryFund | 10,397.93 | 10,305.00 | 10,289.00 | 16.00 | 92.93 | 99.11% |
| 511 Title I, Part A, Basic Program | 2,022,088.65 | 1,802,513.17 | 735,504.52 | 1,067,008.65 | 219,575.48 | 89.14% |
| 541 Teacher/Principal Training | 456,612.47 | 231,545.78 | 131,390.33 | 100,155.45 | 225,066.69 | 50.71% |
| 552 Student Sup & Academic Enrichment | 167,741.03 | 78,115.65 | 7,939.73 | 70,175.92 | 89,625.38 | 46.57% |
| 561 Indian Education | 485,388.27 | 454,205.27 | 164,856.48 | 289,348.79 | 31,183.00 | 93.58% |

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| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| 563 Johnson-O'Malley Program | 122,100.00 | 44,695.39 | 13,976.72 | 30,718.67 | 77,404.61 | 36.61% |
| 564 Johnson O'Malley Prog 3 Month | 107,775.81 | 107,775.81 | 107,775.81 | 0.00 | 0.00 | 100.00% |
| 571 Immigrant Education Act | 53,383.66 | 24,170.97 | 24,170.97 | 0.00 | 29,212.69 | 45.28% |
| 572 English Language Acquisition | 139,350.39 | 117,898.41 | 88,206.70 | 29,691.71 | 21,451.98 | 84.61% |
| 596 Part A -Homeless Children/Youth | 50,000.00 | 49,999.95 | 32,505.90 | 17,494.05 | 0.05 | 100.00% |
| 613 Special Education Staff Development | 11,648.13 | 6,125.00 | 300.00 | 5,825.00 | 5,523.13 | 52.58% |
| 615 Engage/Develop Monitoring Mini Grant | 11,254.10 | 1,650.00 | 0.00 | 1,650.00 | 9,604.10 | 14.66% |
| 617 COVID Assist SpecEd | 148,032.00 | 128,320.56 | 128,320.56 | 0.00 | 19,711.44 | 86.68% |
| 621 Flow Through PL 108-446 IDEA | 3,910,205.90 | 3,576,040.61 | 1,227,821.50 | 2,348,219.11 | 334,165.29 | 91.45% |
| 625 Flow Through PL 108-446 Pvt. | 19,966.37 | 207.24 | 207.24 | 0.00 | 19,759.13 | 1.04% |
| 626 Flow Through, P.L. | 6,052.81 | 0.00 | 0.00 | 0.00 | 6,052.81 | 0.00% |
| 641 Preschool, Ages 3-5 | 75,248.78 | 67,031.85 | 22,343.96 | 44,687.89 | 8,216.93 | 89.08% |
| 698 Medicaid Resources | 300,000.00 | 297,407.05 | 78,505.99 | 218,901.06 | 2,592.95 | 99.14% |
| 770 Miscellaneous Federal Programs | 75,670.38 | 0.00 | 0.00 | 0.00 | 75,670.38 | 0.00% |
| 773 JROTC | 82,000.00 | 23,017.47 | 9,590.62 | 13,426.85 | 58,982.53 | 28.07% |
| 786 Consolidated Adm Funds | 66,569.53 | 50,534.00 | 27,142.54 | 23,391.46 | 16,035.53 | 75.91% |
| 788 CARES- ESSERF Coronavirus Aid Relief | 1,635,838.78 | 1,637,847.72 | 621,532.52 | 1,016,315.20 | -2,008.94 | 100.12% |
| 789 CARES Act Incentive Grant | 500,000.00 | 490,369.10 | 205,270.00 | 285,099.10 | 9,630.90 | 98.07% |
| Total Fund - 11 General Fund 11 | \$138,000,000.00 | \$131,054,706.01 | \$53,267,295.45 | \$77,787,410.56 | \$6,945,293.99 | 94.97 % |

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| 2020-2021 | | | | | | |
| Fund - 21 Building Fund 21 | | | | | | |
| 002 Fixed Costs/All District Costs | 1,755,000.00 | 1,495,000.00 | 401,755.45 | 1,093,244.55 | 260,000.00 | 85.19% |
| 040 Transportation | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00% |
| 041 Maintenance | 1,370,000.00 | 1,145,668.78 | 852,298.92 | 293,369.86 | 224,331.22 | 83.63% |
| 055 Plant Operations | 387,000.00 | 249,907.38 | 179,546.14 | 70,361.24 | 137,092.62 | 64.58% |
| 089 Safety Services/Home Instruction | 47,000.00 | 28,558.16 | 26,059.76 | 2,498.40 | 18,441.84 | 60.76% |
| 090 Facilities and Construction | 20,000.00 | 13,736.35 | 12,666.35 | 1,070.00 | 6,263.65 | 68.68% |
| 098 Facility Rentals | 83,899.00 | 16,785.56 | 16,785.56 | 0.00 | 67,113.44 | 20.01% |
| 191 Business/Finance Services | 510,901.00 | 502,300.00 | 500,596.31 | 1,703.69 | 8,601.00 | 98.32% |
| 194 Chief Operations Services | 238,000.00 | 84,349.89 | 56,276.16 | 28,073.73 | 153,650.11 | 35.44% |
| 199 Salaries & Benefits | 1,747,500.00 | 1,664,699.81 | 766,205.71 | 898,494.10 | 82,800.19 | 95.26% |
| 332 Ed Flex - Support - In Lieu | 38,700.00 | 34,333.88 | 15,839.03 | 18,494.85 | 4,366.12 | 88.72% |
| 335 Ed.Flex - Support-Health Ins | 252,000.00 | 231,578.40 | 107,474.55 | 124,103.85 | 20,421.60 | 91.90% |
| Total Fund - 21 Building Fund 21 | \$6,500,000.00 | \$5,516,918.21 | \$2,985,503.94 | \$2,531,414.27 | \$983,081.79 | 84.88 % |

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| 2020-2021 | | | | | | |
| Fund - 22 Child Nutrition Fund 22 | | | | | | |
| 000 Noncategorical Expenditures | 3,372,173.51 | 2,658,402.47 | 389,412.83 | 2,268,989.64 | 713,771.04 | 78.83% |
| 147 Child Nutrition Catering | 20,000.00 | 20,050.86 | 4,854.37 | 15,196.49 | -50.86 | 100.25% |
| 199 Salaries & Benefits | 3,617,539.64 | 3,265,609.45 | 1,382,993.95 | 1,882,615.50 | 351,930.19 | 90.27% |
| 332 Ed Flex - Support - In Lieu | 127,460.36 | 122,160.36 | 45,999.60 | 76,160.76 | 5,300.00 | 95.84% |
| 335 Ed.Flex - Support-Health Ins | 627,924.63 | 603,427.91 | 243,896.36 | 359,531.55 | 24,496.72 | 96.10% |
| 385 Child Nutrtn Prgm-StateSources | 44,953.76 | 34,721.46 | 34,721.46 | 0.00 | 10,232.30 | 77.24% |
| 763 Lunches | 286,122.52 | 701,450.76 | 701,450.76 | 0.00 | -415,328.24 | 245.16% |
| 764 Breakfasts | 356,778.74 | 442,286.71 | 97,076.81 | 345,209.90 | -85,507.97 | 123.97% |
| 765 Special Milk Program | 0.00 | 10.63 | 10.63 | 0.00 | -10.63 | 100.00% |
| 766 Summer Food Service Program | 47,046.84 | 0.00 | 0.00 | 0.00 | 47,046.84 | 0.00% |
| Total Fund - 22 Child Nutrition Fund 22 | \$8,500,000.00 | \$7,848,120.61 | \$2,900,416.77 | \$4,947,703.84 | \$651,879.39 | 92.33 % |

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| 2020-2021 | | | | | | |
| Fund - 31 April 2020 Bond Fund 31 | | | | | | |
| 002 Fixed Costs/All District Costs | 9,152,000.00 | 9,152,000.00 | 9,152,000.00 | 0.00 | 0.00 | 100.00% |
| 039 Instrumental Music: Band | 107,960.78 | 103,833.53 | 103,613.53 | 220.00 | 4,127.25 | 96.18% |
| 040 Transportation | 1,000,000.00 | 971,427.00 | 697,384.00 | 274,043.00 | 28,573.00 | 97.14% |
| 041 Maintenance | 1,114,933.54 | 588,655.48 | 457,563.76 | 131,091.72 | 526,278.06 | 52.80% |
| 102 Asst. Supt. - Student Services | 1,351,198.38 | 1,307,454.81 | 1,075,711.67 | 231,743.14 | 43,743.57 | 96.76% |
| 105 Arrowhead Bond Project | 3,609.00 | 3,605.06 | 0.00 | 3,605.06 | 3.94 | 99.89% |
| 106 Vandever Bond Project | 3,510.00 | 3,508.61 | 0.00 | 3,508.61 | 1.39 | 99.96% |
| 107 Aspen Creek Bond Project | 5,650.00 | 5,650.00 | 0.00 | 5,650.00 | 0.00 | 100.00% |
| 108 Highland Park Bond Project | 6,265.00 | 6,261.88 | 6,261.88 | 0.00 | 3.12 | 99.95% |
| 109 Lynn Wood Bond Project | 3,924.00 | 3,803.46 | 778.29 | 3,025.17 | 120.54 | 96.93% |
| 110 Timber Ridge Bond Project | 5,330.00 | 5,279.15 | 3,076.54 | 2,202.61 | 50.85 | 99.05% |
| 112 Leisure Park Bond Project | 5,290.00 | 5,285.74 | 4,437.84 | 847.90 | 4.26 | 99.92% |
| 113 Creekwood Bond Project | 5,120.00 | 5,114.06 | 5,008.03 | 106.03 | 5.94 | 99.88% |
| 114 Spring Creek Bond Project | 4,990.00 | 4,989.05 | 4,352.90 | 636.15 | 0.95 | 99.98% |
| 115 Wolf Creek Bond Project | 4,850.00 | 4,707.30 | 4,707.30 | 0.00 | 142.70 | 97.06% |
| 116 Country Lane Primary Bond Project | 5,625.00 | 5,623.38 | 5,623.38 | 0.00 | 1.62 | 99.97% |
| 117 Rhoades Bond Project | 3,699.00 | 3,696.07 | 2,822.67 | 873.40 | 2.93 | 99.92% |
| 118 Oak Crest Bond Project | 3,375.00 | 2,257.41 | 2,187.86 | 69.55 | 1,117.59 | 66.89% |
| 119 Country Lane Int. Bond Project | 5,665.00 | 5,656.02 | 5,181.12 | 474.90 | 8.98 | 99.84% |
| 131 Liberty Bond Project | 5,160.00 | 4,800.98 | 4,136.23 | 664.75 | 359.02 | 93.04% |
| 132 Centennial Bond Project | 7,315.00 | 6,144.32 | 1,375.19 | 4,769.13 | 1,170.68 | 84.00% |
| 133 Sequoyah Bond Project | 6,045.00 | 5,132.07 | 1,592.85 | 3,539.22 | 912.93 | 84.90% |
| 134 Oneta Ridge Bond Project | 6,390.00 | 5,848.49 | 3,925.30 | 1,923.19 | 541.51 | 91.53% |
| 135 Childers Bond Project | 5,820.00 | 4,486.60 | 1,445.58 | 3,041.02 | 1,333.40 | 77.09% |
| 137 Oliver Bond Project | 6,090.00 | 3,535.16 | 0.00 | 3,535.16 | 2,554.84 | 58.05% |
| 142 Freshman Academy Bond Project | 9,147.68 | 8,748.88 | 2,217.68 | 6,531.20 | 398.80 | 95.64% |
| 146 High School Bond Project | 16,358.00 | 13,210.48 | 4,492.56 | 8,717.92 | 3,147.52 | 80.76% |
| 160 Athletic Department | 107,960.78 | 15,785.34 | 7,760.48 | 8,024.86 | 92,175.44 | 14.62% |
| 163 Technology Services | 1,832,929.21 | 1,373,425.05 | 965,924.86 | 407,500.19 | 459,504.16 | 74.93% |
| 170 District Vehicles Purchased | 52,013.63 | 0.00 | 0.00 | 0.00 | 52,013.63 | 0.00% |
| 197 Copier Equipment/Services | 97,670.07 | 85,322.50 | 10,763.00 | 74,559.50 | 12,347.57 | 87.36% |
| Total Fund - 31 April 2020 Bond Fund 31 | \$14,945,894.07 | \$13,715,247.88 | \$12,534,344.50 | \$1,180,903.38 | \$1,230,646.19 | 91.77 % |

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| Fund - 33 May 2018 Bond Fund 33 | | | | | | |
| 037 PAC Auditorium/Performances | 943,864.31 | 0.00 | 0.00 | 0.00 | 943,864.31 | 0.00% |
| 039 Instrumental Music: Band | 491.00 | 0.00 | 0.00 | 0.00 | 491.00 | 0.00% |
| 102 Asst. Supt. - Student Services | 52,508.09 | 52,437.79 | 52,437.79 | 0.00 | 70.30 | 99.87% |
| 160 Athletic Department | 388.14 | 0.00 | 0.00 | 0.00 | 388.14 | 0.00% |
| 163 Technology Services | 3,834.26 | 3,240.71 | 2,478.71 | 762.00 | 593.55 | 84.52% |
| 180 Personnel | 162,128.81 | 162,128.81 | 162,128.81 | 0.00 | 0.00 | 100.00% |
| Total Fund - 33 May 2018 Bond Fund 33 | \$1,163,214.61 | \$217,807.31 | \$217,045.31 | \$762.00 | \$945,407.30 | 18.72 % |

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|----------------------|---------------------|---------------------|-------------------------------|---------------------------------|-------------------------|
| 2020-2021 | | | | | | |
| Fund - 34 April 2017 Bond Fund 34 | | | | | | |
| 006 School Store | 4,776.00 | 4,776.00 | 2,388.00 | 2,388.00 | 0.00 | 100.00% |
| 037 PAC Auditorium/Performances | 348,056.77 | 161,857.26 | 155,626.64 | 6,230.62 | 186,199.51 | 46.50% |
| 160 Athletic Department | 927.76 | 0.00 | 0.00 | 0.00 | 927.76 | 0.00% |
| 163 Technology Services | 2,359.84 | 2,359.84 | 2,359.84 | 0.00 | 0.00 | 100.00% |
| 191 Business/Finance Services | 97,937.66 | 0.00 | 0.00 | 0.00 | 97,937.66 | 0.00% |
| Total Fund - 34 April 2017 Bond Fund 34 | \$454,058.03 | \$168,993.10 | \$160,374.48 | \$8,618.62 | \$285,064.93 | 37.22 % |

Broken Arrow Public Schools
Budget Analysis**Options:** Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|----------------------|--------------------|--------------------|-------------------------------|---------------------------------|-------------------------|
| 2020-2021 | | | | | | |
| Fund - 35 April 2016A Bond Fund 35 | | | | | | |
| 191 Business/Finance Services | 24,002.52 | 24,002.52 | 12,601.50 | 11,401.02 | 0.00 | 100.00% |
| Total Fund - 35 April 2016A Bond Fund 35 | \$24,002.52 | \$24,002.52 | \$12,601.50 | \$11,401.02 | \$0.00 | 100.00 % |

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|-----------------------|-----------------------|-----------------------|--------------------|----------------------|----------------|
| 2020-2021 | | | | | | |
| Fund - 39 April 2019 Bond Fund 39 | | | | | | |
| 000 Noncategorical Expenditures | 9,393.64 | 9,379.81 | 9,379.81 | 0.00 | 13.83 | 99.85% |
| 039 Instrumental Music: Band | 2,307.45 | 1,199.00 | 1,199.00 | 0.00 | 1,108.45 | 51.96% |
| 040 Transportation | 67,921.76 | 19,067.00 | 0.00 | 19,067.00 | 48,854.76 | 28.07% |
| 041 Maintenance | 6,283.72 | 5,820.00 | 5,320.00 | 500.00 | 463.72 | 92.62% |
| 102 Asst. Supt. - Student Services | 765,134.70 | 765,123.15 | 761,103.15 | 4,020.00 | 11.55 | 100.00% |
| 106 Vandever Bond Project | 1,075.46 | 1,075.46 | 1,075.46 | 0.00 | 0.00 | 100.00% |
| 107 Aspen Creek Bond Project | 3,138.72 | 3,138.72 | 3,138.72 | 0.00 | 0.00 | 100.00% |
| 109 Lynn Wood Bond Project | 963.00 | 963.00 | 963.00 | 0.00 | 0.00 | 100.00% |
| 111 Arrow Springs Bond Project | 1,816.00 | 1,816.00 | 1,816.00 | 0.00 | 0.00 | 100.00% |
| 115 Wolf Creek Bond Project | 1,121.09 | 1,121.09 | 1,055.99 | 65.10 | 0.00 | 100.00% |
| 117 Rhoades Bond Project | 400.00 | 400.00 | 333.68 | 66.32 | 0.00 | 100.00% |
| 118 Oak Crest Bond Project | 888.86 | 888.86 | 0.00 | 888.86 | 0.00 | 100.00% |
| 119 Country Lane Int. Bond Project | 1,542.76 | 1,542.76 | 856.87 | 685.89 | 0.00 | 100.00% |
| 131 Liberty Bond Project | 8,881.80 | 8,881.80 | 5,506.80 | 3,375.00 | 0.00 | 100.00% |
| 132 Centennial Bond Project | 1,552.84 | 1,552.84 | 1,552.84 | 0.00 | 0.00 | 100.00% |
| 133 Sequoyah Bond Project | 159.20 | 159.20 | 159.20 | 0.00 | 0.00 | 100.00% |
| 135 Childers Bond Project | 6,248.49 | 6,162.57 | 4,145.22 | 2,017.35 | 85.92 | 98.62% |
| 137 Oliver Bond Project | 1,660.49 | 1,660.49 | 1,355.54 | 304.95 | 0.00 | 100.00% |
| 146 High School Bond Project | 5,008.00 | 5,008.00 | 5,003.38 | 4.62 | 0.00 | 100.00% |
| 159 Spirit | 9,921.80 | 0.00 | 0.00 | 0.00 | 9,921.80 | 0.00% |
| 160 Athletic Department | 81,655.14 | 80,887.52 | 61,256.02 | 19,631.50 | 767.62 | 99.06% |
| 163 Technology Services | 506,808.78 | 317,193.50 | 306,111.72 | 11,081.78 | 189,615.28 | 62.59% |
| 190 BOK BOND PYMNT RESERVE | 644,306.36 | 0.00 | 0.00 | 0.00 | 644,306.36 | 0.00% |
| 191 Business/Finance Services | 5,619.94 | 305.09 | 305.09 | 0.00 | 5,314.85 | 5.43% |
| 194 Chief Operations Services | 23,000.00 | 14,952.00 | 0.00 | 14,952.00 | 8,048.00 | 65.01% |
| Total Fund - 39 April 2019 Bond Fund 39 | \$2,156,810.00 | \$1,248,297.86 | \$1,171,637.49 | \$76,660.37 | \$908,512.14 | 57.88 % |

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------|
| 2020-2021 | | | | | | |
| Fund - 81 Gifts Fund 81 | | | | | | |
| 000 Noncategorical Expenditures | 60,567.21 | 0.00 | 0.00 | 0.00 | 60,567.21 | 0.00% |
| 214 BAHS Video Production Scholarship | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 | 100.00% |
| 215 Coke Scholarship | 0.00 | 6,000.00 | 6,000.00 | 0.00 | -6,000.00 | 100.00% |
| 220 Scholarships - See Programs | 0.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 100.00% |
| Total Fund - 81 Gifts Fund 81 | \$60,567.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$49,567.21 | 18.16 % |

Broken Arrow Public Schools
Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|-------------------------|-------------------------|------------------------|-------------------------------|---------------------------------|-------------------------|
| 2020-2021 | | | | | | |
| Fund - 83 Worker's Compensation Fund | | | | | | |
| 181 Workers Comp | 427,225.59 | 300,000.00 | 88,843.00 | 211,157.00 | 127,225.59 | 70.22% |
| Total Fund - 83 Worker's Compensation Fund | \$427,225.59 | \$300,000.00 | \$88,843.00 | \$211,157.00 | \$127,225.59 | 70.22 % |
| Total 2020-2021 | \$172,231,772.03 | \$160,105,093.50 | \$73,349,062.44 | \$86,756,031.06 | \$12,126,678.53 | 92.96 % |

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|--------------------|----------------------|--------------|
| Report Total | \$172,231,772.03 | \$160,105,093.50 | \$73,349,062.44 | \$86,756,031.06 | \$12,126,678.53 | 92.96 % |

Report Request

Date Range: 7/1/2020 - 12/31/2020

Classification Bolding: N/A

Print Detail: No

| Dimension | Group Order | Total | Bold | Filter |
|-------------|-------------|-------|------|--------------|
| Fiscal Year | 1 | Yes | No | 2021 |
| 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: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------|
| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| Function - 1000 Instruction | | | | | | |
| 000 **Appropriated Only | 21,745,409.34 | 0.00 | 0.00 | 0.00 | 21,745,409.34 | 0.00% |
| 100 Personnel Services -Salaries | 51,309,190.40 | 54,904,938.02 | 19,355,019.48 | 35,549,918.54 | -3,595,747.62 | 107.01% |
| 200 Personnel Services - Benefits | 12,164,588.09 | 20,262,526.02 | 7,034,184.99 | 13,228,341.03 | -8,097,937.93 | 166.57% |
| 300 Contracted Services | 27,100.00 | 30,740.00 | 25,993.25 | 4,746.75 | -3,640.00 | 113.43% |
| 400 Purchased Property Services | 4,735.00 | 58,699.33 | 12,761.53 | 45,937.80 | -53,964.33 | 1,239.69% |
| 500 Other Purchased Services | 17,246.15 | 122,149.93 | 35,289.09 | 86,860.84 | -104,903.78 | 708.27% |
| 600 Supplies | 29,652.00 | 2,902,275.60 | 2,214,783.66 | 687,491.94 | -2,872,623.60 | 9,787.79% |
| 700 Property | 0.00 | 12,758.00 | 7,758.00 | 5,000.00 | -12,758.00 | 100.00% |
| 800 Other Objects | 51,498.00 | 303,780.00 | 121,051.82 | 182,728.18 | -252,282.00 | 589.89% |
| Total Function - 1000 Instruction | \$85,349,418.98 | \$78,597,866.90 | \$28,806,841.82 | \$49,791,025.08 | \$6,751,552.08 | 92.09 % |
| Function - 2100 Support Services Students | | | | | | |
| 000 **Appropriated Only | 2,417,453.73 | 0.00 | 0.00 | 0.00 | 2,417,453.73 | 0.00% |
| 100 Personnel Services -Salaries | 6,817,962.60 | 7,744,570.77 | 3,294,578.92 | 4,449,991.85 | -926,608.17 | 113.59% |
| 200 Personnel Services - Benefits | 1,560,556.94 | 2,620,591.72 | 1,089,183.22 | 1,531,408.50 | -1,060,034.78 | 167.93% |
| 300 Contracted Services | 0.00 | 1,123,337.97 | 316,737.74 | 806,600.23 | -1,123,337.97 | 100.00% |
| 400 Purchased Property Services | 0.00 | 460.85 | 210.85 | 250.00 | -460.85 | 100.00% |
| 500 Other Purchased Services | 358.89 | 27,497.27 | 5,830.36 | 21,666.91 | -27,138.38 | 7,661.75% |
| 600 Supplies | 592.00 | 180,673.15 | 154,813.50 | 25,859.65 | -180,081.15 | 30,519.11% |
| 800 Other Objects | 0.00 | 2,000.00 | 85.00 | 1,915.00 | -2,000.00 | 100.00% |
| Total Function - 2100 Support Services Students | \$10,796,924.16 | \$11,699,131.73 | \$4,861,439.59 | \$6,837,692.14 | (\$902,207.57) | 108.36 % |
| Function - 2200 Support Services Instructional | | | | | | |
| 000 **Appropriated Only | 797,411.74 | 0.00 | 0.00 | 0.00 | 797,411.74 | 0.00% |
| 100 Personnel Services -Salaries | 3,857,198.10 | 4,237,405.60 | 1,913,658.00 | 2,323,747.60 | -380,207.50 | 109.86% |
| 200 Personnel Services - Benefits | 935,893.61 | 1,349,616.44 | 598,032.58 | 751,583.86 | -413,722.83 | 144.21% |
| 300 Contracted Services | 0.00 | 77,541.33 | 70,543.33 | 6,998.00 | -77,541.33 | 100.00% |
| 400 Purchased Property Services | 0.00 | 16,638.50 | 4,302.49 | 12,336.01 | -16,638.50 | 100.00% |
| 500 Other Purchased Services | 2,000.00 | 9,910.44 | 4,159.79 | 5,750.65 | -7,910.44 | 495.52% |
| 600 Supplies | 300.00 | 71,914.04 | 41,405.50 | 30,508.54 | -71,614.04 | 23,971.35% |
| 800 Other Objects | 0.00 | 66,105.33 | 8,787.33 | 57,318.00 | -66,105.33 | 100.00% |
| Total Function - 2200 Support Services Instructional | \$5,592,803.45 | \$5,829,131.68 | \$2,640,889.02 | \$3,188,242.66 | (\$236,328.23) | 104.23 % |
| Function - 2300 Support Services General Admin | | | | | | |
| 000 **Appropriated Only | 895,903.65 | 0.00 | 0.00 | 0.00 | 895,903.65 | 0.00% |
| 100 Personnel Services -Salaries | 1,550,573.01 | 1,623,876.94 | 816,341.37 | 807,535.57 | -73,303.93 | 104.73% |
| 200 Personnel Services - Benefits | 367,527.08 | 470,443.11 | 234,193.01 | 236,250.10 | -102,916.03 | 128.00% |
| 300 Contracted Services | 0.00 | 122,600.00 | 17,664.61 | 104,935.39 | -122,600.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 375,582.20 | 355,797.15 | 19,785.05 | -375,582.20 | 100.00% |
| 600 Supplies | 0.00 | 24,943.05 | 13,191.83 | 11,751.22 | -24,943.05 | 100.00% |
| 800 Other Objects | 0.00 | 70,930.00 | 14,235.00 | 56,695.00 | -70,930.00 | 100.00% |
| Total Function - 2300 Support Services General Admin | \$2,814,003.74 | \$2,688,375.30 | \$1,451,422.97 | \$1,236,952.33 | \$125,628.44 | 95.54 % |

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|------------------------|------------------------|-----------------------|-----------------------|----------------------|-----------------|
| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| Function - 2400 Support Services School Admin | | | | | | |
| 000 **Appropriated Only | 714,367.08 | 0.00 | 0.00 | 0.00 | 714,367.08 | 0.00% |
| 100 Personnel Services -Salaries | 6,347,883.09 | 6,459,397.88 | 2,804,081.55 | 3,655,316.33 | -111,514.79 | 101.76% |
| 200 Personnel Services - Benefits | 1,373,782.97 | 1,963,445.15 | 847,680.07 | 1,115,765.08 | -589,662.18 | 142.92% |
| 400 Purchased Property Services | 0.00 | 887.00 | 776.00 | 111.00 | -887.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 2,861.00 | 1,106.73 | 1,754.27 | -2,861.00 | 100.00% |
| 600 Supplies | 0.00 | 14,150.64 | 9,702.07 | 4,448.57 | -14,150.64 | 100.00% |
| 800 Other Objects | 0.00 | 7,969.00 | 1,879.00 | 6,090.00 | -7,969.00 | 100.00% |
| Total Function - 2400 Support Services School Admin | \$8,436,033.14 | \$8,448,710.67 | \$3,665,225.42 | \$4,783,485.25 | (\$12,677.53) | 100.15 % |
| Function - 2500 Central Services | | | | | | |
| 000 **Appropriated Only | 2,394,822.64 | 0.00 | 0.00 | 0.00 | 2,394,822.64 | 0.00% |
| 100 Personnel Services -Salaries | 2,815,296.75 | 2,808,218.95 | 1,381,943.79 | 1,426,275.16 | 7,077.80 | 99.75% |
| 200 Personnel Services - Benefits | 671,646.74 | 929,982.10 | 457,184.98 | 472,797.12 | -258,335.36 | 138.46% |
| 300 Contracted Services | 0.00 | 175,266.62 | 55,810.42 | 119,456.20 | -175,266.62 | 100.00% |
| 400 Purchased Property Services | 0.00 | 56,016.15 | 22,234.87 | 33,781.28 | -56,016.15 | 100.00% |
| 500 Other Purchased Services | 15,480.00 | 460,219.41 | 48,204.21 | 412,015.20 | -444,739.41 | 2,972.99% |
| 600 Supplies | 68,020.00 | 393,101.77 | 360,666.99 | 32,434.78 | -325,081.77 | 577.92% |
| 700 Property | 0.00 | 30,646.93 | 30,646.93 | 0.00 | -30,646.93 | 100.00% |
| 800 Other Objects | 4,800.00 | 603,867.72 | 517,460.62 | 86,407.10 | -599,067.72 | 12,580.58% |
| Total Function - 2500 Central Services | \$5,970,066.13 | \$5,457,319.65 | \$2,874,152.81 | \$2,583,166.84 | \$512,746.48 | 91.41 % |
| Function - 2600 Operation & Maintenance | | | | | | |
| 000 **Appropriated Only | 4,477,356.66 | 0.00 | 0.00 | 0.00 | 4,477,356.66 | 0.00% |
| 100 Personnel Services -Salaries | 5,039,772.28 | 5,130,191.73 | 2,411,290.19 | 2,718,901.54 | -90,419.45 | 101.79% |
| 200 Personnel Services - Benefits | 875,384.68 | 1,660,220.55 | 783,849.47 | 876,371.08 | -784,835.87 | 189.66% |
| 300 Contracted Services | 0.00 | 27,936.00 | 7,102.03 | 20,833.97 | -27,936.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 77,381.18 | 16,124.80 | 61,256.38 | -77,381.18 | 100.00% |
| 500 Other Purchased Services | 0.00 | 1,348,394.18 | 1,333,100.14 | 15,294.04 | -1,348,394.18 | 100.00% |
| 600 Supplies | 0.00 | 2,218,275.28 | 824,103.73 | 1,394,171.55 | -2,218,275.28 | 100.00% |
| 800 Other Objects | 0.00 | 1,080.00 | 260.00 | 820.00 | -1,080.00 | 100.00% |
| Total Function - 2600 Operation & Maintenance | \$10,392,513.62 | \$10,463,478.92 | \$5,375,830.36 | \$5,087,648.56 | (\$70,965.30) | 100.68 % |
| Function - 2700 Student Transportation Svcs | | | | | | |
| 000 **Appropriated Only | 2,243,449.88 | 0.00 | 0.00 | 0.00 | 2,243,449.88 | 0.00% |
| 100 Personnel Services -Salaries | 3,665,008.73 | 3,634,366.85 | 1,603,017.04 | 2,031,349.81 | 30,641.88 | 99.16% |
| 200 Personnel Services - Benefits | 573,965.56 | 1,148,403.45 | 505,620.51 | 642,782.94 | -574,437.89 | 200.08% |
| 300 Contracted Services | 0.00 | 20,375.00 | 13,670.00 | 6,705.00 | -20,375.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 38,109.50 | 14,274.61 | 23,834.89 | -38,109.50 | 100.00% |
| 500 Other Purchased Services | 0.00 | 202,778.45 | 197,473.33 | 5,305.12 | -202,778.45 | 100.00% |
| 600 Supplies | 0.00 | 633,729.81 | 340,593.46 | 293,136.35 | -633,729.81 | 100.00% |
| 800 Other Objects | 0.00 | 4,907.85 | 1,671.41 | 3,236.44 | -4,907.85 | 100.00% |
| Total Function - 2700 Student Transportation Svcs | \$6,482,424.17 | \$5,682,670.91 | \$2,676,320.36 | \$3,006,350.55 | \$799,753.26 | 87.66 % |

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|-------------------------|-------------------------|------------------------|------------------------|-----------------------|--------------------|
| 2020-2021 | | | | | | |
| Fund - 11 General Fund 11 | | | | | | |
| Function - 3100 Child Nutrition Programs | | | | | | |
| 100 Personnel Services -Salaries | 14,000.00 | 12,807.00 | 12,807.00 | 0.00 | 1,193.00 | 91.48% |
| 200 Personnel Services - Benefits | 21,000.00 | 17,736.13 | 17,736.13 | 0.00 | 3,263.87 | 84.46% |
| Total Function - 3100 Child Nutrition Programs | \$35,000.00 | \$30,543.13 | \$30,543.13 | \$0.00 | \$4,456.87 | 87.27 % |
| Function - 3300 Community Services Operations | | | | | | |
| 000 **Appropriated Only | 122,225.00 | 0.00 | 0.00 | 0.00 | 122,225.00 | 0.00% |
| 100 Personnel Services -Salaries | 978,111.16 | 977,702.53 | 423,022.43 | 554,680.10 | 408.63 | 99.96% |
| 200 Personnel Services - Benefits | 130,622.98 | 242,934.67 | 114,626.39 | 128,308.28 | -112,311.69 | 185.98% |
| 300 Contracted Services | 1,060.00 | 2,306.25 | 1,672.00 | 634.25 | -1,246.25 | 217.57% |
| 400 Purchased Property Services | 3,200.00 | 37.50 | 37.50 | 0.00 | 3,162.50 | 1.17% |
| 500 Other Purchased Services | 33,850.00 | 29,848.75 | 20,838.07 | 9,010.68 | 4,001.25 | 88.18% |
| 600 Supplies | 144,918.09 | 144,703.58 | 14,677.91 | 130,025.67 | 214.51 | 99.85% |
| Total Function - 3300 Community Services Operations | \$1,413,987.23 | \$1,397,533.28 | \$574,874.30 | \$822,658.98 | \$16,453.95 | 98.84 % |
| Function - 4000 Facilities Acquisition & Const | | | | | | |
| 000 **Appropriated Only | 464.00 | 0.00 | 0.00 | 0.00 | 464.00 | 0.00% |
| 800 Other Objects | 0.00 | 1,039.99 | 0.00 | 1,039.99 | -1,039.99 | 100.00% |
| Total Function - 4000 Facilities Acquisition & Const | \$464.00 | \$1,039.99 | \$0.00 | \$1,039.99 | (\$575.99) | 224.14 % |
| Function - 5200 Fund Transfers/Reimbursements | | | | | | |
| 000 **Appropriated Only | 713,612.56 | 0.00 | 0.00 | 0.00 | 713,612.56 | 0.00% |
| 900 Other Uses of Funds | 0.00 | 550,677.67 | 300,677.67 | 250,000.00 | -550,677.67 | 100.00% |
| Total Function - 5200 Fund Transfers/Reimbursements | \$713,612.56 | \$550,677.67 | \$300,677.67 | \$250,000.00 | \$162,934.89 | 77.17 % |
| Function - 5500 Private/Nonprofit Schools | | | | | | |
| 000 **Appropriated Only | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 100 Personnel Services -Salaries | 0.00 | 192.50 | 192.50 | 0.00 | -192.50 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 14.74 | 14.74 | 0.00 | -14.74 | 100.00% |
| 300 Contracted Services | 0.00 | 2,000.00 | 1,100.00 | 900.00 | -2,000.00 | 100.00% |
| 500 Other Purchased Services | 0.00 | 221.65 | 0.00 | 221.65 | -221.65 | 100.00% |
| 600 Supplies | 0.00 | 14,608.29 | 4,569.76 | 10,038.53 | -14,608.29 | 100.00% |
| 800 Other Objects | 0.00 | 5,377.00 | 2,889.00 | 2,488.00 | -5,377.00 | 100.00% |
| Total Function - 5500 Private/Nonprofit Schools | \$1,000.00 | \$22,414.18 | \$8,766.00 | \$13,648.18 | (\$21,414.18) | 2,241.42 % |
| Function - 5600 Correcting Entry | | | | | | |
| 000 **Appropriated Only | 1,748.82 | 0.00 | 0.00 | 0.00 | 1,748.82 | 0.00% |
| 900 Other Uses of Funds | 0.00 | 185,812.00 | 312.00 | 185,500.00 | -185,812.00 | 100.00% |
| Total Function - 5600 Correcting Entry | \$1,748.82 | \$185,812.00 | \$312.00 | \$185,500.00 | (\$184,063.18) | 10,624.99 % |
| Total Fund - 11 General Fund 11 | \$138,000,000.00 | \$131,054,706.01 | \$53,267,295.45 | \$77,787,410.56 | \$6,945,293.99 | 94.97 % |

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| 2020-2021 | | | | | | |
| Fund - 21 Building Fund 21 | | | | | | |
| Function - 1000 Instruction | | | | | | |
| 000 **Appropriated Only | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00% |
| 100 Personnel Services -Salaries | 6,000.00 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 83.33% |
| 400 Purchased Property Services | 0.00 | 240.00 | 240.00 | 0.00 | -240.00 | 100.00% |
| 600 Supplies | 33,468.46 | 0.00 | 0.00 | 0.00 | 33,468.46 | 0.00% |
| Total Function - 1000 Instruction | \$42,568.46 | \$5,240.00 | \$240.00 | \$5,000.00 | \$37,328.46 | 12.31 % |
| Function - 2100 Support Services Students | | | | | | |
| 000 **Appropriated Only | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 400 Purchased Property Services | 0.00 | 240.00 | 240.00 | 0.00 | -240.00 | 100.00% |
| Total Function - 2100 Support Services Students | \$300.00 | \$240.00 | \$240.00 | \$0.00 | \$60.00 | 80.00 % |
| Function - 2200 Support Services Instructional | | | | | | |
| 000 **Appropriated Only | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00% |
| 300 Contracted Services | 0.00 | 14,806.50 | 14,806.50 | 0.00 | -14,806.50 | 100.00% |
| Total Function - 2200 Support Services Instructional | \$14,900.00 | \$14,806.50 | \$14,806.50 | \$0.00 | \$93.50 | 99.37 % |
| Function - 2400 Support Services School Admin | | | | | | |
| 700 Property | 7,366.50 | 0.00 | 0.00 | 0.00 | 7,366.50 | 0.00% |
| Total Function - 2400 Support Services School Admin | \$7,366.50 | \$0.00 | \$0.00 | \$0.00 | \$7,366.50 | 0.00 % |
| Function - 2500 Central Services | | | | | | |
| 000 **Appropriated Only | 18,625.00 | 0.00 | 0.00 | 0.00 | 18,625.00 | 0.00% |
| 500 Other Purchased Services | 3,150.00 | 3,048.00 | 2,494.00 | 554.00 | 102.00 | 96.76% |
| 600 Supplies | 0.00 | 1,271.66 | 1,271.66 | 0.00 | -1,271.66 | 100.00% |
| 800 Other Objects | 0.00 | 1,800.00 | 596.31 | 1,203.69 | -1,800.00 | 100.00% |
| Total Function - 2500 Central Services | \$21,775.00 | \$6,119.66 | \$4,361.97 | \$1,757.69 | \$15,655.34 | 28.10 % |
| Function - 2600 Operation & Maintenance | | | | | | |
| 000 **Appropriated Only | 4,467,596.89 | 0.00 | 0.00 | 0.00 | 4,467,596.89 | 0.00% |
| 100 Personnel Services -Salaries | 1,548,050.00 | 1,557,716.25 | 718,868.12 | 838,848.13 | -9,666.25 | 100.62% |
| 200 Personnel Services - Benefits | 145,750.00 | 367,895.84 | 170,651.17 | 197,244.67 | -222,145.84 | 252.42% |
| 300 Contracted Services | 0.00 | 402,000.00 | 110,661.00 | 291,339.00 | -402,000.00 | 100.00% |
| 400 Purchased Property Services | 34,798.20 | 1,468,318.35 | 793,712.97 | 674,605.38 | -1,433,520.15 | 4,219.52% |
| 500 Other Purchased Services | 0.00 | 500,300.00 | 500,025.77 | 274.23 | -500,300.00 | 100.00% |
| 600 Supplies | 58,945.57 | 1,024,908.97 | 509,820.10 | 515,088.87 | -965,963.40 | 1,738.74% |
| 700 Property | 36,047.52 | 103,031.02 | 103,031.02 | 0.00 | -66,983.50 | 285.82% |
| 800 Other Objects | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00% |
| Total Function - 2600 Operation & Maintenance | \$6,291,278.18 | \$5,424,170.43 | \$2,906,770.15 | \$2,517,400.28 | \$867,107.75 | 86.22 % |
| Function - 4000 Facilities Acquisition & Const | | | | | | |
| 300 Contracted Services | 4,000.00 | 3,900.00 | 3,900.00 | 0.00 | 100.00 | 97.50% |
| 400 Purchased Property Services | 60,111.86 | 5,861.02 | 1,200.00 | 4,661.02 | 54,250.84 | 9.75% |
| Total Function - 4000 Facilities Acquisition & Const | \$64,111.86 | \$9,761.02 | \$5,100.00 | \$4,661.02 | \$54,350.84 | 15.22 % |
| Function - 5600 Correcting Entry | | | | | | |

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| 2020-2021 | | | | | | |
| Fund - 21 Building Fund 21 | | | | | | |
| Function - 5600 Correcting Entry | | | | | | |
| 000 **Appropriated Only | 57,700.00 | 0.00 | 0.00 | 0.00 | 57,700.00 | 0.00% |
| 900 Other Uses of Funds | 0.00 | 56,580.60 | 53,985.32 | 2,595.28 | -56,580.60 | 100.00% |
| Total Function - 5600 Correcting Entry | \$57,700.00 | \$56,580.60 | \$53,985.32 | \$2,595.28 | \$1,119.40 | 98.06 % |
| Total Fund - 21 Building Fund 21 | \$6,500,000.00 | \$5,516,918.21 | \$2,985,503.94 | \$2,531,414.27 | \$983,081.79 | 84.88 % |

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|-------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------|
| 2020-2021 | | | | | | |
| Fund - 22 Child Nutrition Fund 22 | | | | | | |
| Function - 3100 Child Nutrition Programs | | | | | | |
| 000 **Appropriated Only | 8,342,231.45 | 0.00 | 0.00 | 0.00 | 8,342,231.45 | 0.00% |
| 100 Personnel Services -Salaries | 0.00 | 3,038,483.24 | 1,278,837.08 | 1,759,646.16 | -3,038,483.24 | 100.00% |
| 200 Personnel Services - Benefits | 0.00 | 952,714.48 | 394,052.83 | 558,661.65 | -952,714.48 | 100.00% |
| 300 Contracted Services | 0.00 | 7,200.00 | 600.00 | 6,600.00 | -7,200.00 | 100.00% |
| 400 Purchased Property Services | 0.00 | 100,966.30 | 54,202.45 | 46,763.85 | -100,966.30 | 100.00% |
| 500 Other Purchased Services | 0.00 | 9,387.14 | 3,096.60 | 6,290.54 | -9,387.14 | 100.00% |
| 600 Supplies | 0.00 | 3,589,657.68 | 1,155,035.45 | 2,434,622.23 | -3,589,657.68 | 100.00% |
| 800 Other Objects | 0.00 | 35,810.00 | 4,416.70 | 31,393.30 | -35,810.00 | 100.00% |
| 900 Other Uses of Funds | 0.00 | 6,226.77 | 6,000.66 | 226.11 | -6,226.77 | 100.00% |
| Total Function - 3100 Child Nutrition Programs | \$8,342,231.45 | \$7,740,445.61 | \$2,896,241.77 | \$4,844,203.84 | \$601,785.84 | 92.79 % |
| Function - 5200 Fund Transfers/Reimbursements | | | | | | |
| 000 **Appropriated Only | 157,268.55 | 0.00 | 0.00 | 0.00 | 157,268.55 | 0.00% |
| 900 Other Uses of Funds | 0.00 | 107,175.00 | 4,175.00 | 103,000.00 | -107,175.00 | 100.00% |
| Total Function - 5200 Fund Transfers/Reimbursements | \$157,268.55 | \$107,175.00 | \$4,175.00 | \$103,000.00 | \$50,093.55 | 68.15 % |
| 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 - 22 Child Nutrition Fund 22 | \$8,500,000.00 | \$7,848,120.61 | \$2,900,416.77 | \$4,947,703.84 | \$651,879.39 | 92.33 % |
| Total 2020-2021 | \$153,000,000.00 | \$144,419,744.83 | \$59,153,216.16 | \$85,266,528.67 | \$8,580,255.17 | 94.39 % |

Broken Arrow Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Classification Bolding: D, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|----------------|------------------|------------------|-----------------|--------------------|----------------------|--------------|
| Report Total | \$153,000,000.00 | \$144,419,744.83 | \$59,153,216.16 | \$85,266,528.67 | \$8,580,255.17 | 94.39 % |

Report Request

Date Range: 7/1/2020 - 12/31/2020

Classification Bolding: D

Print Detail: No

| Dimension | Group Order | Total | Bold | Filter |
|-------------|-------------|-------|------|-----------|
| Fiscal Year | 1 | Yes | No | 2021 |
| 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 | |

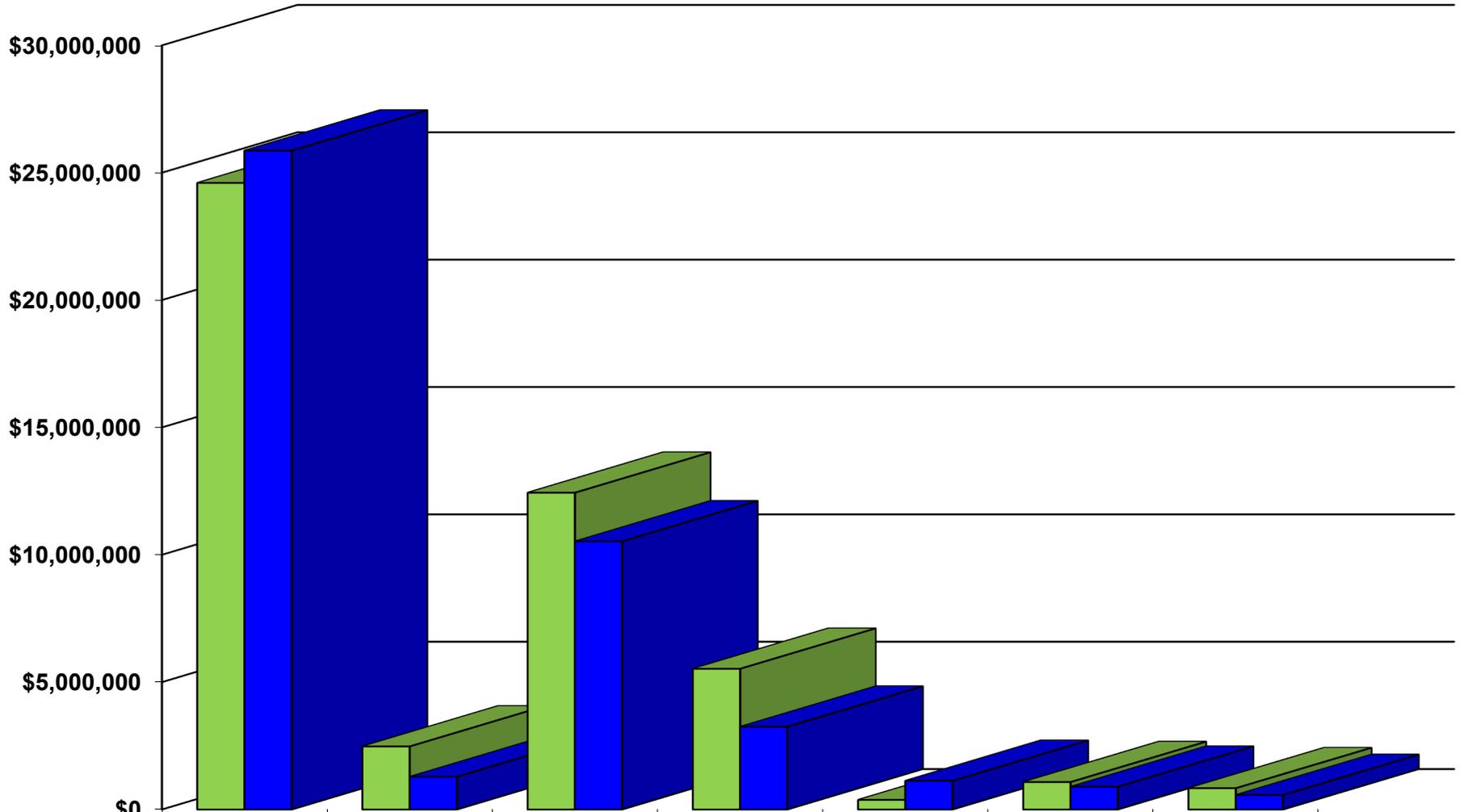
**Broken Arrow Public Schools
2020-2021 Cash Flow Analysis
General Fund**

| | | | | | | | | 2020-21 | 2019-20 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-----------------------|-----------------------|
| | | | | | | | | YEAR TO DATE | YEAR TO DATE |
| | July | August | September | October | November | December | | TOTAL | TOTAL |
| Fund Balance | 18,698,739.71 | 19,636,613.84 | 23,165,820.86 | 20,377,058.08 | 15,742,217.49 | 13,126,979.71 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Local | 815,698.21 | 214,652.01 | 283,366.70 | 207,886.13 | 68,259.89 | 1,275,934.06 | | 2,865,797.00 | 2,413,303.86 |
| County | 305,039.57 | 142,003.01 | 116,024.26 | 118,823.08 | 113,448.55 | 282,400.33 | | 1,077,738.80 | 894,590.02 |
| State Dedicated | 1,186,000.56 | 797,716.90 | 788,183.61 | 852,798.26 | 782,975.63 | 687,605.20 | | 5,095,280.16 | 4,439,012.11 |
| State Appropriated | - | 6,476,302.42 | 6,700,283.87 | 6,113,476.58 | 6,088,838.54 | 6,552,199.03 | | 31,931,100.44 | 31,957,695.27 |
| Federal | 2,484,050.47 | 256,750.77 | 7,907.15 | 78,916.58 | 1,002,936.93 | 1,693,989.70 | | 5,524,551.60 | 3,251,102.26 |
| Non-Revenue | 154,716.06 | 174,224.73 | 142,247.97 | 123,878.16 | 125,077.42 | 116,571.37 | | 836,715.71 | 571,921.45 |
| Inter Fund Transfer | | | | | - | - | | - | - |
| Total Revenue | 4,945,504.87 | 8,061,649.84 | 8,038,013.56 | 7,495,778.79 | 8,181,536.96 | 10,608,699.69 | | 47,331,183.71 | 43,527,624.97 |
| | | | | | | | | - | - |
| Total Cash Available | 23,644,244.58 | 27,698,263.68 | 31,203,834.42 | 27,872,836.87 | 23,923,754.45 | 23,735,679.40 | | 47,331,183.71 | 43,527,624.97 |
| | | | | | | | | | |
| Requirements: | | | | | | | | | |
| Salaries | 1,206,358.70 | 3,141,096.97 | 7,433,671.79 | 7,397,854.68 | 7,458,496.98 | 7,378,473.15 | | 34,015,952.27 | 33,997,410.35 |
| Stipends incl. Benefits | - | - | - | - | - | - | | - | - |
| Benefits | 369,186.14 | 998,850.07 | 2,557,121.00 | 2,553,762.07 | 2,638,537.00 | 2,564,849.81 | | 11,682,306.09 | 11,250,924.37 |
| Purchased Prof. Svcs | 4,076.21 | 30,025.76 | 39,618.12 | 189,104.19 | 148,525.65 | 98,943.45 | | 510,293.38 | 619,878.19 |
| Purchased Property Svcs | 3,078.21 | 25,318.61 | 5,210.86 | 22,553.16 | 10,041.14 | 4,520.67 | | 70,722.65 | 143,473.65 |
| Other Purchased Svcs | 1,869,702.03 | 11,545.44 | 10,578.73 | 24,915.71 | 30,620.44 | 54,436.52 | | 2,001,798.87 | 1,859,947.05 |
| Supplies & Materials | 206,966.02 | 302,631.73 | 751,280.25 | 1,875,834.18 | 484,591.51 | 357,204.72 | | 3,978,508.41 | 2,880,171.79 |
| Property | 30,646.93 | 9,725.00 | - | (1,967.00) | - | - | | 38,404.93 | 293,789.16 |
| Other Objects | 17,525.00 | 13,245.74 | 29,291.09 | 68,521.89 | 25,788.36 | 513,947.10 | | 668,319.18 | 599,752.20 |
| Other Uses of Funds | 300,091.50 | 3.50 | 4.50 | 40.50 | 173.66 | 676.01 | | 300,989.67 | 258,672.52 |
| Total Expenditures | 4,007,630.74 | 4,532,442.82 | 10,826,776.34 | 12,130,619.38 | 10,796,774.74 | 10,973,051.43 | | 53,267,295.45 | 51,904,019.28 |
| | | | | | | | | - | - |
| Ending Balance | 19,636,613.84 | 23,165,820.86 | 20,377,058.08 | 15,742,217.49 | 13,126,979.71 | 12,762,627.97 | | (5,936,111.74) | (8,376,394.31) |
| | | | | | | | | | |
| | | | | | | | Difference | 2,440,282.57 | |

General Fund

Year-to-Date Revenue

December 2020

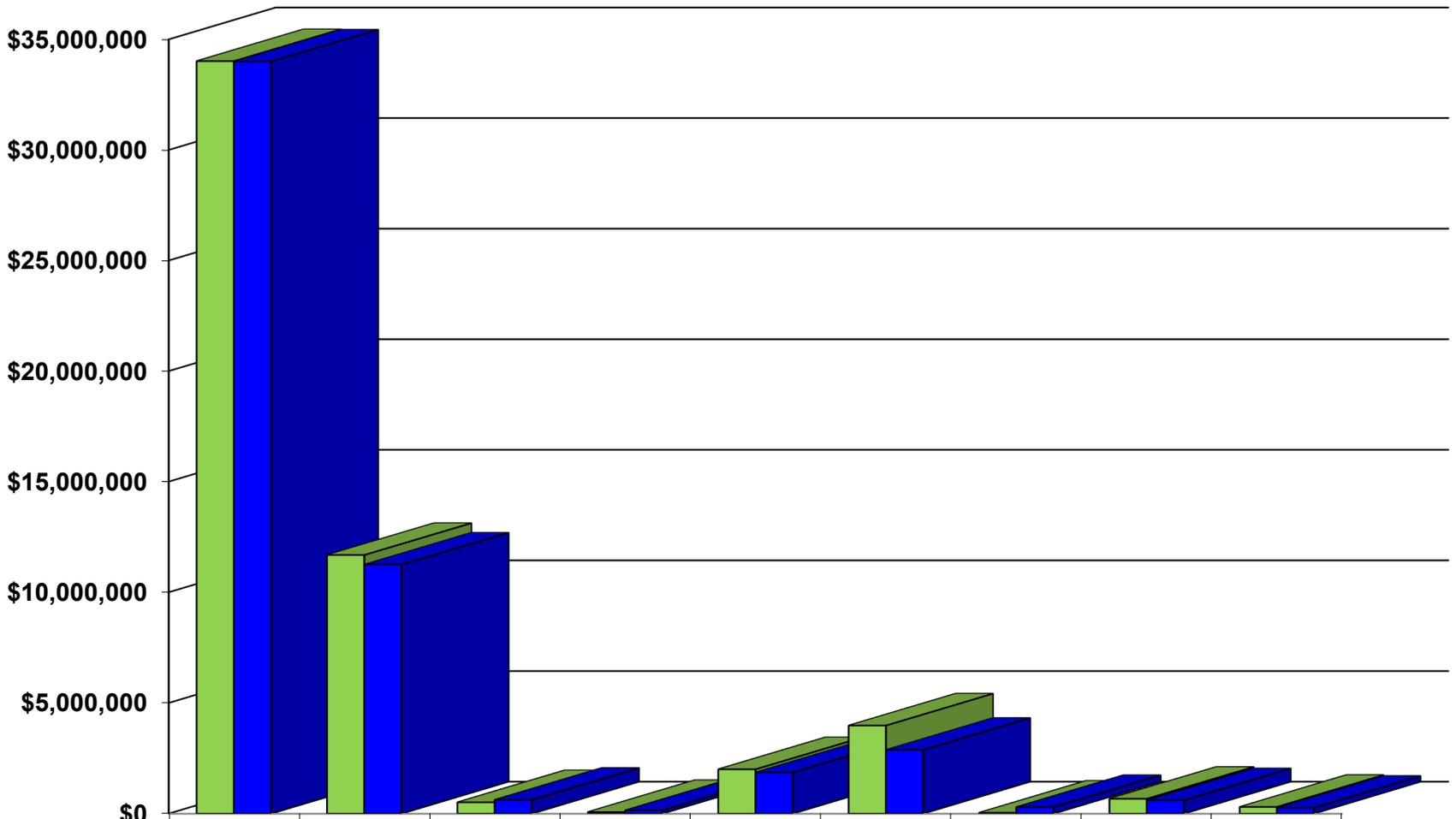


| | | | | | | | |
|-----------|-----------------|----------------|-----------------|----------------|----------------|----------------|--------------|
| ■ 2020-21 | \$24,598,901.36 | \$2,476,267.74 | \$12,437,479.24 | \$5,524,551.60 | \$379,529.26 | \$1,077,738.80 | \$836,715.71 |
| ■ 2019-20 | \$25,868,171.00 | \$1,287,466.16 | \$10,528,536.38 | \$3,251,102.26 | \$1,125,837.70 | \$894,590.02 | \$571,921.45 |

General Fund

Year-to-Date Expenditures

December 2020



| | 100 - Salaries | 200 - Employee Benefits | 300 - Purchased Prof/Tech Services | 400 - Purchased Property Services | 500 - Other Purchased Services | 600 - Supplies | 700 - Property | 800 - Other Objects | 900 - Other Uses of Funds |
|---------|-----------------|-------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------|----------------|---------------------|---------------------------|
| 2020-21 | \$34,015,952.27 | \$11,682,306.09 | \$510,293.38 | \$70,722.65 | \$2,001,798.87 | \$3,978,508.41 | \$38,404.93 | \$668,319.18 | \$300,989.67 |
| 2019-20 | \$33,997,410.35 | \$11,250,924.37 | \$619,878.19 | \$143,473.65 | \$1,859,947.05 | \$2,880,171.79 | \$293,789.16 | \$599,752.20 | \$258,672.52 |

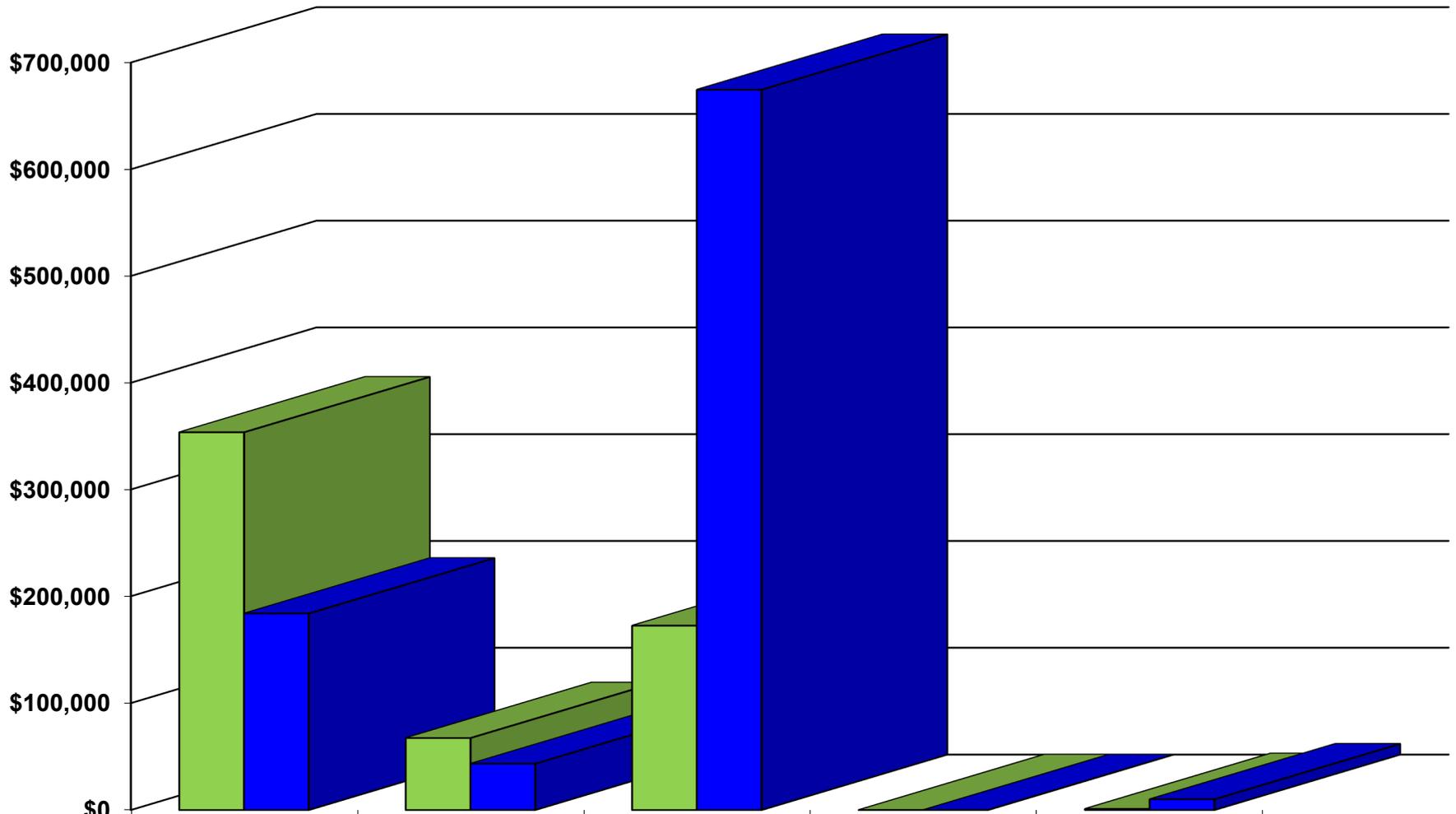
**Broken Arrow Public Schools
2020-2021 Cash Flow Analysis
Building Fund**

| | | | | | | | | 2020-21 | 2019-20 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|----------------|----------------|
| | July | August | September | October | November | December | | YEAR TO DATE | YEAR TO DATE |
| | | | | | | | | TOTAL | TOTAL |
| Fund Balance | 3,319,542.66 | 2,770,730.59 | 2,385,512.74 | 1,872,293.23 | 1,322,848.86 | 1,072,115.53 | | | |
| Revenue: | | | | | | | | | |
| Local | 165,088.09 | 24,906.48 | 62,405.62 | 26,748.45 | 60,265.86 | 186,728.24 | | 526,142.74 | 858,424.65 |
| State | - | - | - | - | 33,506.52 | 33,877.61 | | 67,384.13 | 43,352.54 |
| Federal | - | - | - | - | - | - | | - | - |
| Non-Revenue | - | - | 1,080.60 | - | - | - | | 1,080.60 | 10,068.75 |
| Inter Fund Transfer | | | | - | - | - | | - | - |
| Total Revenue | 165,088.09 | 24,906.48 | 63,486.22 | 26,748.45 | 93,772.38 | 220,605.85 | | 594,607.47 | 911,845.94 |
| Total Cash Available | 3,484,630.75 | 2,795,637.07 | 2,448,998.96 | 1,899,041.68 | 1,416,621.24 | 1,292,721.38 | | 594,607.47 | 911,845.94 |
| Requirements: | | | | | | | | | |
| Salaries | 66,092.94 | 130,063.08 | 130,342.97 | 134,102.75 | 129,475.51 | 128,790.87 | | 718,868.12 | 726,954.30 |
| Stipends incl. Benefits | - | - | - | - | - | - | | - | - |
| Benefits | 15,621.34 | 31,068.73 | 30,844.05 | 31,993.37 | 30,587.63 | 30,536.05 | | 170,651.17 | 178,561.15 |
| Purchased Prof. Svcs | - | 3,900.00 | 420.00 | 58,106.00 | 31,391.00 | 35,550.50 | | 129,367.50 | 209,073.10 |
| Purchased Property Svcs | 82,498.39 | 133,081.20 | 205,433.06 | 180,473.72 | 110,063.44 | 83,843.16 | | 795,392.97 | 1,285,959.93 |
| Other Purchased Svcs | 500,000.00 | 25.77 | - | 2,080.00 | - | 414.00 | | 502,519.77 | 350,198.90 |
| Supplies & Materials | 14,514.47 | 106,240.21 | 160,628.89 | 101,992.19 | 42,879.66 | 84,836.34 | | 511,091.76 | 433,150.40 |
| Property | 35,173.02 | 5,600.00 | 44,933.00 | 17,325.00 | - | - | | 103,031.02 | 156,511.65 |
| Other Objects | - | 145.34 | 118.44 | 119.79 | 108.47 | 104.27 | | 596.31 | 875.77 |
| Other Uses of Funds | - | - | 3,985.32 | 50,000.00 | (0.00) | (0.00) | | 53,985.32 | 935.12 |
| Total Expenditures | 713,900.16 | 410,124.33 | 576,705.73 | 576,192.82 | 344,505.71 | 364,075.19 | | 2,985,503.94 | 3,342,220.32 |
| Ending Balance | 2,770,730.59 | 2,385,512.74 | 1,872,293.23 | 1,322,848.86 | 1,072,115.53 | 928,646.19 | | (2,390,896.47) | (2,430,374.38) |
| | | | | | | Difference | | 39,477.91 | |

Building Fund

Year-to-Date Revenue

December 2020

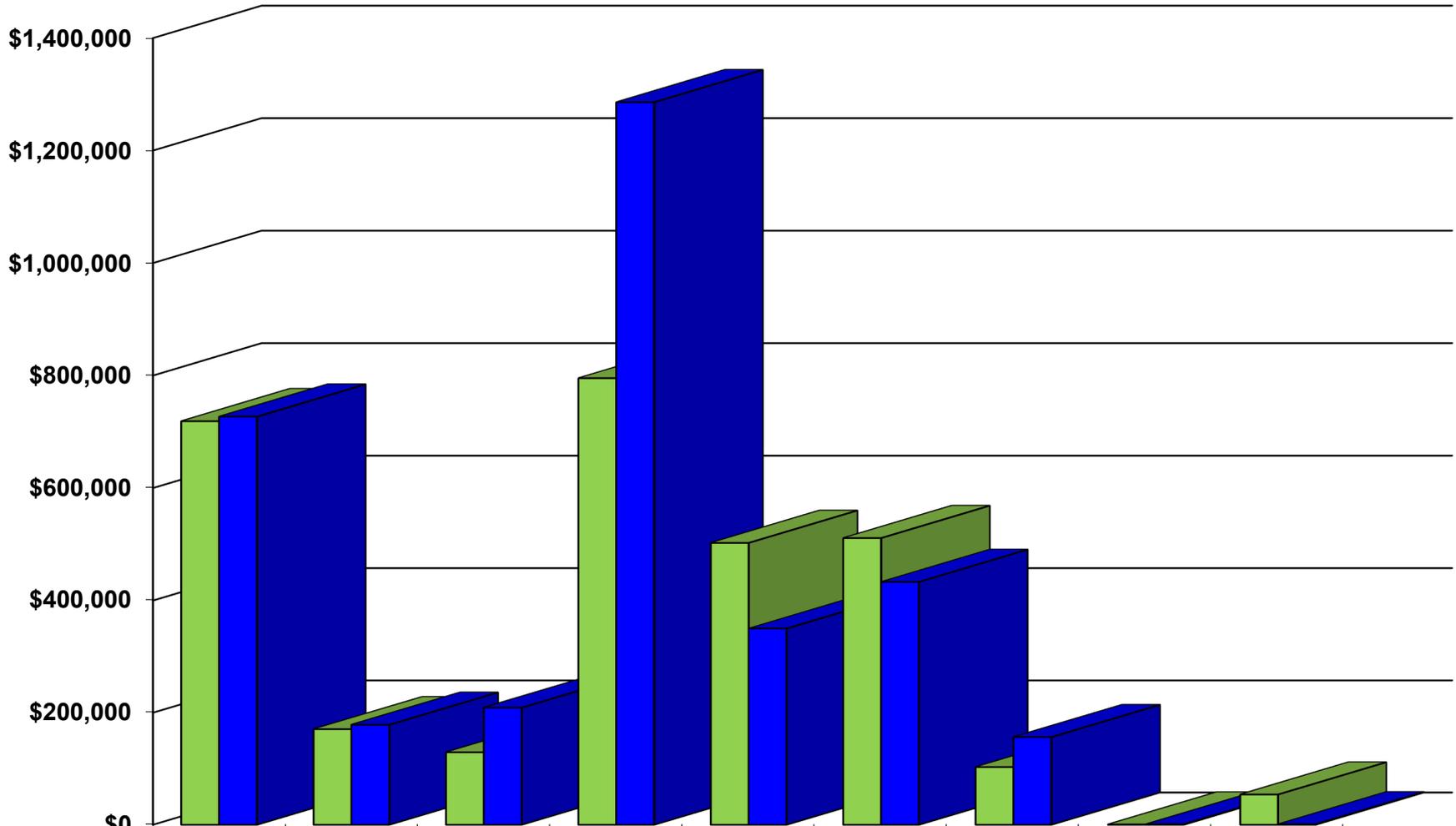


| | Ad Valorem | State Sources | Local - Other | Federal Sources | Non-Revenue |
|---------|--------------|---------------|---------------|-----------------|-------------|
| 2020-21 | \$353,626.54 | \$67,384.13 | \$172,516.20 | \$0.00 | \$1,080.60 |
| 2019-20 | \$183,906.97 | \$43,352.54 | \$674,517.68 | \$0.00 | \$10,068.75 |

Building Fund

Year-to-Date Expenditures

December 2020



| | 100 - Salaries | 200 - Employee Benefits | 300 - Purchased Prof/Tech Services | 400 - Purchased Property Services | 500 - Other Purchased Services | 600 - Supplies | 700 - Property | 800 - Other Objects | 900 - Other Uses of Funds |
|---------|----------------|-------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------|----------------|---------------------|---------------------------|
| 2020-21 | \$718,868.12 | \$170,651.17 | \$129,367.50 | \$795,392.97 | \$502,519.77 | \$511,091.76 | \$103,031.02 | \$596.31 | \$53,985.32 |
| 2019-20 | \$726,954.30 | \$178,561.15 | \$209,073.10 | \$1,285,959.93 | \$350,198.90 | \$433,150.40 | \$156,511.65 | \$875.77 | \$935.12 |

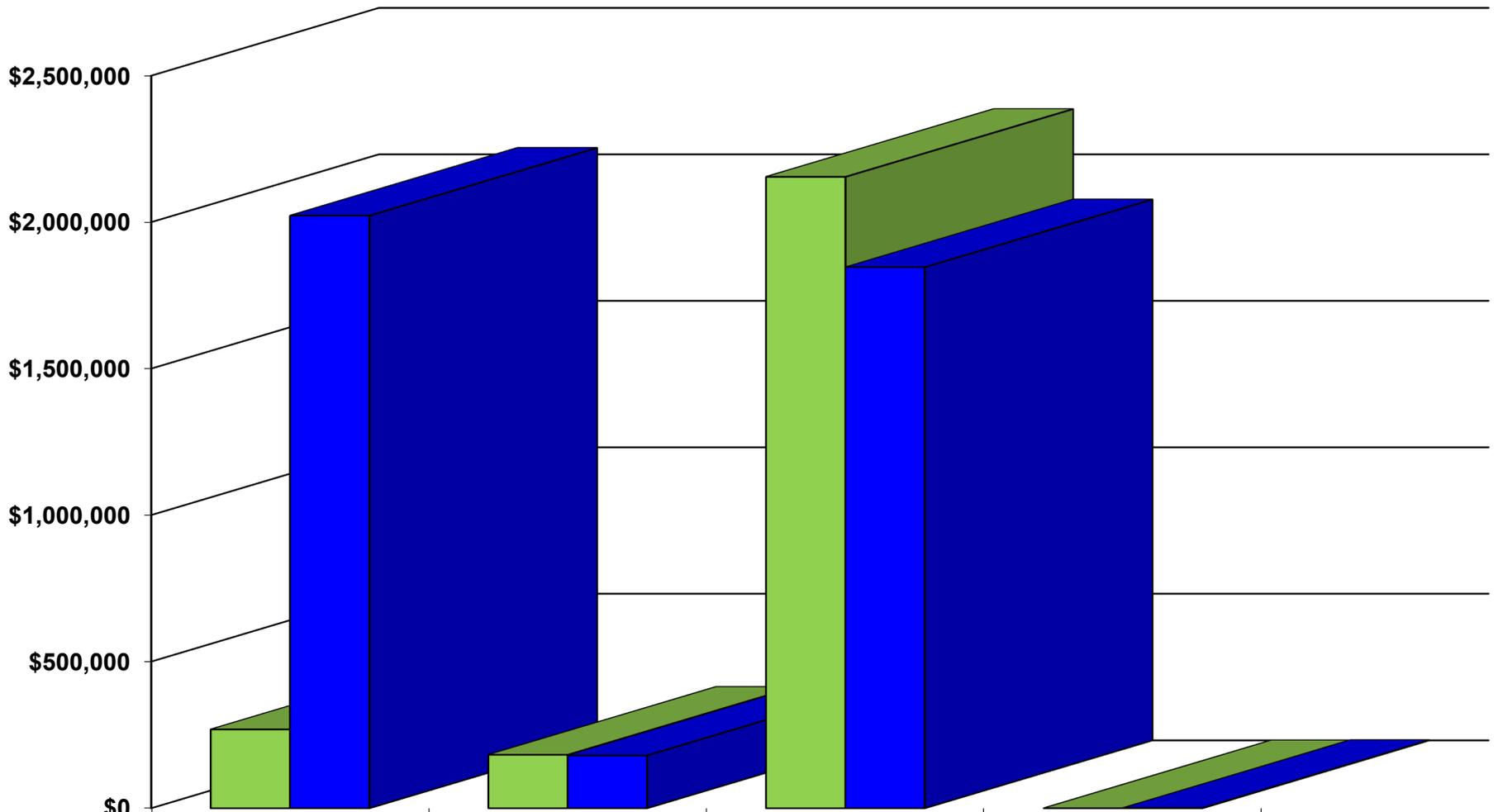
**Broken Arrow Public Schools
2020-2021 Cash Flow Analysis
Child Nutrition Fund**

| | | | | | | | 2020-21 | 2019-20 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | July | August | September | October | November | December | YEAR TO DATE | YEAR TO DATE |
| | | | | | | | TOTAL | TOTAL |
| Fund Balance | 1,528,376.01 | 1,518,279.29 | 1,113,098.60 | 877,539.24 | 810,011.75 | 1,098,457.42 | | |
| | | | | | | | | |
| | | | | | | | | |
| Revenue: | | | | | | | | |
| Local | 1,731.82 | 11,916.46 | 81,561.84 | 89,257.25 | 56,068.65 | 28,117.27 | 268,653.29 | 2,022,188.25 |
| State | - | - | - | - | 90,709.14 | 91,504.55 | 182,213.69 | 180,127.72 |
| Federal | 83,406.96 | - | 118,193.70 | 710,254.88 | 767,937.37 | 474,852.99 | 2,154,645.90 | 1,846,210.25 |
| Non-Revenue | 200.00 | (200.00) | - | - | - | - | - | 784.82 |
| Inter Fund Transfer | | - | - | - | - | - | - | - |
| Total Revenue | 85,338.78 | 11,716.46 | 199,755.54 | 799,512.13 | 914,715.16 | 594,474.81 | 2,605,512.88 | 4,049,311.04 |
| | | | | | | | - | |
| Total Cash Available | 1,613,714.79 | 1,529,995.75 | 1,312,854.14 | 1,677,051.37 | 1,724,726.91 | 1,692,932.23 | 2,605,512.88 | 4,049,311.04 |
| | | | | | | | | |
| Requirements: | | | | | | | | |
| Salaries | 56,666.75 | 191,221.83 | 285,103.34 | 264,090.62 | 241,364.15 | 240,390.39 | 1,278,837.08 | 1,358,555.84 |
| Stipends incl. Benefits | - | - | - | - | - | - | - | - |
| Benefits | 13,590.81 | 59,185.86 | 84,882.54 | 80,898.68 | 78,107.71 | 77,387.23 | 394,052.83 | 397,983.70 |
| Purchased Prof. Svcs | - | - | - | 400.00 | - | 200.00 | 600.00 | 4,810.00 |
| Purchased Property Svcs | 2,302.00 | 21,561.69 | 11,074.26 | 16,034.02 | 1,076.00 | 2,154.48 | 54,202.45 | 45,245.17 |
| Other Purchased Svcs | - | 34.00 | 263.27 | 1,275.56 | 886.63 | 637.14 | 3,096.60 | 6,961.04 |
| Supplies & Materials | 22,465.94 | 137,897.69 | 51,182.72 | 502,072.17 | 303,517.26 | 137,899.67 | 1,155,035.45 | 2,100,747.61 |
| Property | - | - | - | - | - | - | - | 47,939.82 |
| Other Objects | 125.00 | 1,328.05 | 560.30 | 1,261.68 | 924.14 | 217.53 | 4,416.70 | 6,858.59 |
| Other Uses of Funds | 285.00 | 5,668.03 | 2,248.47 | 1,006.89 | 393.60 | 573.67 | 10,175.66 | 60,978.94 |
| Total Expenditures | 95,435.50 | 416,897.15 | 435,314.90 | 867,039.62 | 626,269.49 | 459,460.11 | 2,900,416.77 | 4,030,080.71 |
| | | | | | | | - | |
| Ending Balance | 1,518,279.29 | 1,113,098.60 | 877,539.24 | 810,011.75 | 1,098,457.42 | 1,233,472.12 | (294,903.89) | 19,230.33 |
| | | | | | | Difference | (314,134.22) | |

Child Nutrition Fund

Year-to-Date Revenue

December 2020

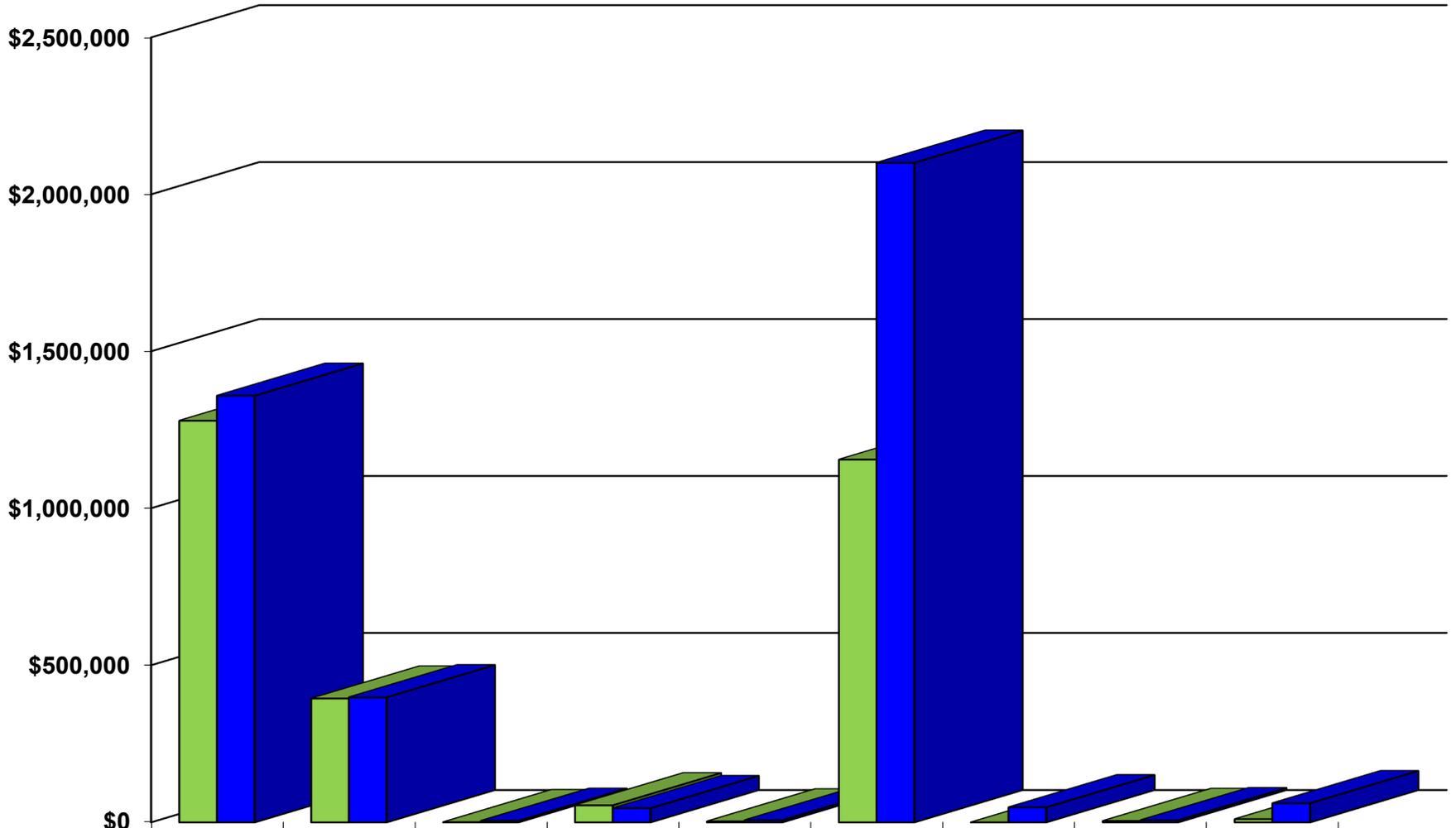


| | Local Sources | State Sources | Federal Sources | Non-Revenue |
|---------|----------------|---------------|-----------------|-------------|
| 2020-21 | \$268,653.29 | \$182,213.69 | \$2,154,645.90 | \$0.00 |
| 2019-20 | \$2,022,188.25 | \$180,127.72 | \$1,846,210.25 | \$784.82 |

Child Nutrition Fund

Year-to-Date Expenditures

December 2020



| | | | | | | | | | |
|-----------|----------------|--------------|------------|-------------|------------|----------------|-------------|------------|-------------|
| ■ 2020-21 | \$1,278,837.08 | \$394,052.83 | \$600.00 | \$54,202.45 | \$3,096.60 | \$1,155,035.45 | \$0.00 | \$4,416.70 | \$10,175.66 |
| ■ 2019-20 | \$1,358,555.84 | \$397,983.70 | \$4,810.00 | \$45,245.17 | \$6,961.04 | \$2,100,747.61 | \$47,939.82 | \$6,858.59 | \$60,978.94 |

Monthly Financial Summary December 2020

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 | 66,029,923.42 | 59,089,723.14 |
| Building Fund | 3,914,150.13 | 4,841,126.52 |
| Child Nutrition Fund | 4,133,888.89 | 6,002,525.29 |
| Bond Fund (31) | 14,946,002.98 | 0.00 |
| Bond Fund (32) | 0.00 | 232.49 |
| Bond Fund (33) | 1,164,688.56 | 2,128,713.33 |
| Bond Fund (34) | 455,023.20 | 1,200,710.84 |
| Bond Fund (35) | 24,002.52 | 85,693.86 |
| Bond Fund (36) | 0.00 | 0.00 |
| Bond Fund (37) | 0.00 | 0.00 |
| Bond Fund (38) | 0.00 | 0.00 |
| Bond Fund (39) | 2,183,242.64 | 42,024,909.91 |
| Sinking Fund | 18,760,208.64 | 16,672,906.81 |
| Endowments Fund | 44,624.90 | 44,311.80 |
| Gifts Fund | 67,701.59 | 74,341.01 |
| Worker's Compensation Fund | 427,225.59 | 323,401.01 |
| Arbitrage Fund | 20,000.00 | 0.00 |

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 | 53,267,295.45 | 51,904,019.28 |
| Building Fund | 2,985,503.94 | 3,342,220.32 |
| Child Nutrition Fund | 2,900,416.77 | 4,030,080.71 |
| Bond Fund (31) | 12,534,344.50 | 0.00 |
| Bond Fund (32) | 0.00 | 179.39 |
| Bond Fund (33) | 217,045.31 | 913,137.57 |
| Bond Fund (34) | 160,374.48 | 663,790.76 |
| Bond Fund (35) | 12,601.50 | 37,979.23 |
| Bond Fund (36) | 0.00 | 0.00 |
| Bond Fund (37) | 0.00 | 0.00 |
| Bond Fund (38) | 0.00 | 0.00 |
| Bond Fund (39) | 1,171,637.49 | 39,060,718.00 |
| Sinking Fund | 2,888,538.75 | 1,716,188.75 |
| Endowments Fund | 0.00 | 0.00 |
| Gifts Fund | 11,000.00 | 12,750.00 |
| Worker's Compensation Fund | 88,843.00 | 247,207.32 |

Prepared by:

Donna Dollahon, Director of Treasury

Natalie Eneff, Chief Financial Officer

Submitted to the Board of Education

January 11, 2021

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

| | 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) | \$32,537,888.58 | \$1,212,152.30 | \$31,325,736.28 | \$0.00 | 3.73% | \$1,212,152.30 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$655,279.11 | \$1,264,115.44 | \$0.00 | \$608,836.33 | 192.91% | \$25,179.27 |
| Source - 1200 TUITION AND FEES | \$34,948.51 | \$0.00 | \$34,948.51 | \$0.00 | 0.00% | \$0.00 |
| Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES | \$864,944.19 | \$0.00 | \$864,944.19 | \$0.00 | 0.00% | \$0.00 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$6,641.87 | \$0.00 | \$6,641.87 | N/A | \$222.62 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$1,012.91 | \$0.00 | \$1,012.91 | N/A | \$72.48 |
| Source - 1400 RENTAL, DISPOSALS, COMMISSIONS | \$186,569.21 | \$0.00 | \$186,569.21 | \$0.00 | 0.00% | \$0.00 |
| Source - 1410 RENTAL OF SCHOOL FACILITIES | \$0.00 | \$54,517.50 | \$0.00 | \$54,517.50 | N/A | \$8,437.50 |
| Source - 1500 REIMBURSEMENTS | \$573,456.39 | \$0.00 | \$573,456.39 | \$0.00 | 0.00% | \$0.00 |
| Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES | \$0.00 | \$3,940.15 | \$0.00 | \$3,940.15 | N/A | \$3,546.40 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$144,192.96 | \$0.00 | \$144,192.96 | N/A | \$17,323.49 |
| Source - 1600 OTHER LOCALS SOURCES OF REVENUE | \$1,005,137.96 | \$0.00 | \$1,005,137.96 | \$0.00 | 0.00% | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$41,353.25 | \$0.00 | \$41,353.25 | N/A | \$1,000.00 |
| Source - 1650 DISTRICT CONTRACTS | \$0.00 | \$106,361.89 | \$0.00 | \$106,361.89 | N/A | \$8,000.00 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES | \$0.00 | \$21,508.73 | \$0.00 | \$21,508.73 | N/A | \$0.00 |
| Series - 1000 Total | \$35,858,223.95 | \$2,855,797.00 | \$33,990,792.54 | \$988,365.59 | 7.96% | \$1,275,934.06 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$4,497,044.02 | \$300,084.02 | \$4,196,960.00 | \$0.00 | 6.67% | \$192,790.38 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$846,761.07 | \$600,310.87 | \$246,450.20 | \$0.00 | 70.89% | \$89,609.95 |
| Source - 2300 RESALE OF PROPERTY FUND DIST. | \$175,497.34 | \$177,343.91 | \$0.00 | \$1,846.57 | 101.05% | \$0.00 |
| Series - 2000 Total | \$5,519,302.43 | \$1,077,738.80 | \$4,443,410.20 | \$1,846.57 | 19.53% | \$282,400.33 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | \$10,487.33 | \$2,076.56 | \$8,410.77 | \$0.00 | 19.80% | \$386.30 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$6,403,987.70 | \$3,745,594.80 | \$2,658,392.90 | \$0.00 | 58.49% | \$511,633.01 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$5,100.91 | \$2,642.40 | \$2,458.51 | \$0.00 | 51.80% | \$435.83 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$2,484,160.23 | \$1,321,027.37 | \$1,163,132.86 | \$0.00 | 53.18% | \$171,763.90 |
| Source - 3150 VEHICLE TAX STAMPS | \$41,110.37 | \$23,939.03 | \$17,171.34 | \$0.00 | 58.23% | \$3,386.16 |
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$54,663,932.50 | \$24,598,901.36 | \$30,065,031.14 | \$0.00 | 45.00% | \$4,919,780.27 |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$13,258,599.12 | \$5,798,942.67 | \$7,459,656.45 | \$0.00 | 43.74% | \$1,150,062.65 |
| Source - 3300 STATE AID -COMPETITIVE GRANTS | \$251,587.99 | \$0.00 | \$251,587.99 | \$0.00 | 0.00% | \$0.00 |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE | \$0.00 | \$114,358.11 | \$0.00 | \$114,358.11 | N/A | \$114,358.11 |
| Source - 3400 STATE - CATEGORICAL | \$1,496,131.58 | \$0.00 | \$1,496,131.58 | \$0.00 | 0.00% | \$0.00 |
| Source - 3415 READING SUFFICIENCY ACT | \$0.00 | \$309,537.00 | \$0.00 | \$309,537.00 | N/A | \$309,537.00 |
| Source - 3420 STATE TEXTBOOK | \$0.00 | \$908,839.59 | \$0.00 | \$908,839.59 | N/A | \$0.00 |
| Source - 3690 MISC. SOURCES OF STATE REVENUE | \$0.00 | \$112,699.71 | \$0.00 | \$112,699.71 | N/A | \$0.00 |

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------------|------------------------|------------------------|-------------------------|-----------------|------------------------|
| Source - 3811 COMP. HS VOC. SALARY REIM. | \$67,355.00 | \$26,420.00 | \$40,935.00 | \$0.00 | 39.23% | \$22,760.00 |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST. | \$134,585.00 | \$71,402.00 | \$63,183.00 | \$0.00 | 53.05% | \$35,701.00 |
| Series - 3000 Total | \$78,817,037.73 | \$37,036,380.60 | \$43,226,091.54 | \$1,445,434.41 | 46.99% | \$7,239,804.23 |
| Series - 4000 | | | | | | |
| Source - 4140 TITLE VII-A, INDIAN EDUCATION | \$498,383.44 | \$231,157.19 | \$267,226.25 | \$0.00 | 46.38% | \$0.00 |
| Source - 4150 JROTC | \$82,580.40 | \$24,041.58 | \$58,538.82 | \$0.00 | 29.11% | \$4,113.64 |
| Source - 4162 FLOOD CONTROL | \$79.39 | \$81.59 | \$0.00 | \$2.20 | 102.77% | \$0.00 |
| Source - 4210 TITLE I-BASIC PROGRAM | \$4,836,427.75 | \$1,506,138.77 | \$3,330,288.98 | \$0.00 | 31.14% | \$439,974.65 |
| Source - 4271 TITLE II-A | \$461,444.16 | \$434,260.84 | \$27,183.32 | \$0.00 | 94.11% | \$105,253.49 |
| Source - 4281 TITLE III PART A-571 | \$79,818.82 | \$148,100.51 | \$0.00 | \$68,281.69 | 185.55% | \$102,737.51 |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$3,794,941.52 | \$2,138,234.56 | \$1,656,706.96 | \$0.00 | 56.34% | \$643,779.67 |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$59,703.85 | \$36,583.25 | \$23,120.60 | \$0.00 | 61.27% | \$5,585.99 |
| Source - 4442 TITLE IV LEAS FORMULA | \$22,046.38 | \$56,015.38 | \$0.00 | \$33,969.00 | 254.08% | \$2,063.80 |
| Source - 4480 HOMELESS CHILDREN & YOUTH | \$25,614.62 | \$51,473.63 | \$0.00 | \$25,859.01 | 200.95% | \$10,835.30 |
| Source - 4550 JOHNSON O'MALLEY | \$105,714.43 | \$130,696.29 | \$0.00 | \$24,981.86 | 123.63% | \$107,775.81 |
| Source - 4580 MEDICAID RESOURCES | \$187,117.21 | \$81,039.70 | \$106,077.51 | \$0.00 | 43.31% | \$39,511.93 |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$0.00 | \$643,602.53 | \$0.00 | \$643,602.53 | N/A | \$222,350.29 |
| Source - 4821 EQUALIZATION (CARL PERKINS) | \$59,544.39 | \$43,125.78 | \$16,418.61 | \$0.00 | 72.43% | \$10,007.62 |
| Series - 4000 Total | \$10,213,416.36 | \$5,524,551.60 | \$5,485,561.05 | \$796,696.29 | 54.09% | \$1,693,989.70 |
| Series - 5000 Nonrevenue Receipts | | | | | | |
| Source - 5000 Nonrevenue Receipts | \$1,639,802.40 | \$0.00 | \$1,639,802.40 | \$0.00 | 0.00% | \$0.00 |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$836,937.56 | \$0.00 | \$836,937.56 | N/A | \$116,311.37 |
| Source - 5190 MISC.REVENUE TRANSFER | \$0.00 | (\$533.85) | \$533.85 | \$0.00 | N/A | \$0.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$312.00 | \$0.00 | \$312.00 | N/A | \$260.00 |
| Series - 5000 Nonrevenue Receipts Total | \$1,639,802.40 | \$836,715.71 | \$1,640,336.25 | \$837,249.56 | 51.03% | \$116,571.37 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$18,698,739.71 | \$18,698,739.71 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$18,698,739.71 | \$18,698,739.71 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 11 General Fund 11 Total | \$150,746,522.58 | \$66,029,923.42 | \$88,786,191.58 | \$4,069,592.42 | 43.80% | \$10,608,699.69 |
| Fund - 21 Building Fund 21 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$4,646,996.56 | \$173,142.48 | \$4,473,854.08 | \$0.00 | 3.73% | \$173,142.48 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$93,587.15 | \$180,484.06 | \$0.00 | \$86,896.91 | 192.85% | \$3,595.29 |
| Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$1,074.37 | \$0.00 | \$1,074.37 | N/A | \$976.08 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$16.38 | \$0.00 | \$16.38 | N/A | \$8.14 |
| Source - 1400 RENTAL, DISPOSALS, COMMISSIONS | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 1410 RENTAL OF SCHOOL FACILITIES | \$0.00 | \$54,517.50 | \$0.00 | \$54,517.50 | N/A | \$8,437.50 |
| Source - 1500 REIMBURSEMENTS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | N/A | \$0.00 |
| Source - 1570 CUSTODIAN SERVICES & UTILITIES | \$0.00 | \$568.75 | \$0.00 | \$568.75 | N/A | \$568.75 |

Broken Arrow Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$44,175.45 | \$0.00 | \$44,175.45 | N/A | \$0.00 |
| Source - 1600 OTHER LOCALS SOURCES OF REVENUE | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 1650 DISTRICT CONTRACTS | \$0.00 | \$22,100.00 | \$0.00 | \$22,100.00 | N/A | \$0.00 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES | \$0.00 | \$63.75 | \$0.00 | \$63.75 | N/A | \$0.00 |
| Series - 1000 Total | \$5,560,583.71 | \$526,142.74 | \$5,293,854.08 | \$259,413.11 | 9.46% | \$186,728.24 |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$179,517.80 | \$67,384.13 | \$112,133.67 | \$0.00 | 37.54% | \$33,877.61 |
| Series - 3000 Total | \$179,517.80 | \$67,384.13 | \$112,133.67 | \$0.00 | 37.54% | \$33,877.61 |
| Series - 5000 Nonrevenue Receipts | | | | | | |
| Source - 5000 Nonrevenue Receipts | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$1,080.60 | \$0.00 | \$1,080.60 | N/A | \$0.00 |
| Series - 5000 Nonrevenue Receipts Total | \$15,000.00 | \$1,080.60 | \$15,000.00 | \$1,080.60 | 7.20% | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$3,319,542.66 | \$3,319,542.66 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$3,319,542.66 | \$3,319,542.66 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 21 Building Fund 21 Total | \$9,074,644.17 | \$3,914,150.13 | \$5,420,987.75 | \$260,493.71 | 43.13% | \$220,605.85 |
| Fund - 22 Child Nutrition Fund 22 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1300 EARNINGS ON INVESTMENTS/BOND SALES | \$20,036.96 | \$0.00 | \$20,036.96 | \$0.00 | 0.00% | \$0.00 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$202.14 | \$0.00 | \$202.14 | N/A | \$42.44 |
| Source - 1600 OTHER LOCALS SOURCES OF REVENUE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES | \$0.00 | \$260.00 | \$0.00 | \$260.00 | N/A | \$0.00 |
| Source - 1710 STUDENT LUNCHES/BREAKF/SP MILK | \$3,000,000.00 | \$225,755.98 | \$2,774,244.02 | \$0.00 | 7.53% | \$26,127.25 |
| Source - 1720 A LA CARTE/CATERING REV | \$42,941.29 | \$5,468.59 | \$37,472.70 | \$0.00 | 12.74% | \$476.95 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$34,372.83 | \$6,966.42 | \$27,406.41 | \$0.00 | 20.27% | \$626.80 |
| Source - 1740 SUMMER FOOD SERVICE ADULT REV | \$153.25 | \$0.00 | \$153.25 | \$0.00 | 0.00% | \$0.00 |
| Source - 1790 OTHER DIST.REVENUE (CHILD NUT) | \$150,000.00 | \$30,000.16 | \$119,999.84 | \$0.00 | 20.00% | \$843.83 |
| Series - 1000 Total | \$3,250,504.33 | \$268,653.29 | \$2,982,313.18 | \$462.14 | 8.26% | \$28,117.27 |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$731,591.54 | \$182,213.69 | \$549,377.85 | \$0.00 | 24.91% | \$91,504.55 |
| Source - 3720 STATE MATCHING | \$89,907.52 | \$0.00 | \$89,907.52 | \$0.00 | 0.00% | \$0.00 |
| Series - 3000 Total | \$821,499.06 | \$182,213.69 | \$639,285.37 | \$0.00 | 22.18% | \$91,504.55 |
| Series - 4000 | | | | | | |
| Source - 4710 LUNCHES | \$3,000,000.00 | \$1,692,921.38 | \$1,307,078.62 | \$0.00 | 56.43% | \$363,448.76 |
| Source - 4720 BREAKFASTS | \$829,340.79 | \$461,724.52 | \$367,616.27 | \$0.00 | 55.67% | \$111,404.23 |
| Source - 4740 SUMMER FOOD SERV.PROG. | \$98,052.96 | \$0.00 | \$98,052.96 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$3,927,393.75 | \$2,154,645.90 | \$1,772,747.85 | \$0.00 | 54.86% | \$474,852.99 |
| Series - 5000 Nonrevenue Receipts | | | | | | |
| Source - 5000 Nonrevenue Receipts | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 5190 MISC.REVENUE TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Source - 5300 INSUFF. FUNDS-RETURNED CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------|---------------------|
| Series - 5000 Nonrevenue Receipts Total | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$1,528,376.01 | \$1,528,376.01 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$1,528,376.01 | \$1,528,376.01 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 22 Child Nutrition Fund 22 Total | \$9,531,473.15 | \$4,133,888.89 | \$5,398,046.40 | \$462.14 | 43.37% | \$594,474.81 |
| Fund - 31 April 2020 Bond Fund 31 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$108.91 | \$0.00 | \$108.91 | N/A | \$26.27 |
| Series - 1000 Total | \$0.00 | \$108.91 | \$0.00 | \$108.91 | N/A | \$26.27 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$14,945,894.07 | \$14,945,894.07 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$14,945,894.07 | \$14,945,894.07 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 31 April 2020 Bond Fund 31 Total | \$14,945,894.07 | \$14,946,002.98 | \$0.00 | \$108.91 | 100.00% | \$26.27 |
| Fund - 33 May 2018 Bond Fund 33 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$49.90 | \$0.00 | \$49.90 | N/A | \$7.94 |
| Series - 1000 Total | \$0.00 | \$49.90 | \$0.00 | \$49.90 | N/A | \$7.94 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$1,164,638.66 | \$1,164,638.66 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$1,164,638.66 | \$1,164,638.66 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 33 May 2018 Bond Fund 33 Total | \$1,164,638.66 | \$1,164,688.56 | \$0.00 | \$49.90 | 100.00% | \$7.94 |
| Fund - 34 April 2017 Bond Fund 34 | | | | | | |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$455,023.20 | \$455,023.20 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$455,023.20 | \$455,023.20 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 34 April 2017 Bond Fund 34 Total | \$455,023.20 | \$455,023.20 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 35 April 2016A Bond Fund 35 | | | | | | |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$24,002.52 | \$24,002.52 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$24,002.52 | \$24,002.52 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 35 April 2016A Bond Fund 35 Total | \$24,002.52 | \$24,002.52 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 39 April 2019 Bond Fund 39 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$90.39 | \$0.00 | \$90.39 | N/A | \$4.24 |
| Series - 1000 Total | \$0.00 | \$90.39 | \$0.00 | \$90.39 | N/A | \$4.24 |
| Series - 5000 Nonrevenue Receipts | | | | | | |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$9,893.63 | \$0.00 | \$9,893.63 | N/A | \$0.00 |
| Series - 5000 Nonrevenue Receipts Total | \$0.00 | \$9,893.63 | \$0.00 | \$9,893.63 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$2,173,258.62 | \$2,173,258.62 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$2,173,258.62 | \$2,173,258.62 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 39 April 2019 Bond Fund 39 Total | \$2,173,258.62 | \$2,183,242.64 | \$0.00 | \$9,984.02 | 100.46% | \$4.24 |
| Fund - 41 Sinking Fund 41 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$1,011,758.85 | \$0.00 | \$1,011,758.85 | N/A | \$1,011,758.85 |

Broken Arrow Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------------|-------------------------|------------------------|-------------------------|-----------------|------------------------|
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$1,092,690.65 | \$0.00 | \$1,092,690.65 | N/A | \$21,242.03 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$235.38 | \$0.00 | \$235.38 | N/A | \$57.61 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$96.97 | \$0.00 | \$96.97 | N/A | \$47.54 |
| Series - 1000 Total | \$0.00 | \$2,104,781.85 | \$0.00 | \$2,104,781.85 | N/A | \$1,033,106.03 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$16,655,426.79 | \$16,655,426.79 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$16,655,426.79 | \$16,655,426.79 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 41 Sinking Fund 41 Total | \$16,655,426.79 | \$18,760,208.64 | \$0.00 | \$2,104,781.85 | 112.64% | \$1,033,106.03 |
| Fund - 50 Endowment Funds 50 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$0.48 | \$0.00 | \$0.48 | N/A | \$0.08 |
| Series - 1000 Total | \$0.00 | \$0.48 | \$0.00 | \$0.48 | N/A | \$0.08 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$44,624.42 | \$44,624.42 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$44,624.42 | \$44,624.42 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 50 Endowment Funds 50 Total | \$44,624.42 | \$44,624.90 | \$0.00 | \$0.48 | 100.00% | \$0.08 |
| Fund - 81 Gifts Fund 81 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$1.10 | \$0.00 | \$1.10 | N/A | \$0.11 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N/A | \$100.00 |
| Series - 1000 Total | \$0.00 | \$101.10 | \$0.00 | \$101.10 | N/A | \$100.11 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$67,600.49 | \$67,600.49 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$67,600.49 | \$67,600.49 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 81 Gifts Fund 81 Total | \$67,600.49 | \$67,701.59 | \$0.00 | \$101.10 | 100.15% | \$100.11 |
| Fund - 83 Worker's Compensation Fund | | | | | | |
| Series - 5000 Nonrevenue Receipts | | | | | | |
| Source - 5190 MISC.REVENUE TRANSFER | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | N/A | \$0.00 |
| Series - 5000 Nonrevenue Receipts Total | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$127,225.59 | \$127,225.59 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$127,225.59 | \$127,225.59 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 83 Worker's Compensation Fund Total | \$127,225.59 | \$427,225.59 | \$0.00 | \$300,000.00 | 335.80% | \$0.00 |
| Fund - 88 Arbitrage Rebate Liability 88 | | | | | | |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 88 Arbitrage Rebate Liability 88 Total | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Report Total | \$205,030,334.26 | \$112,170,683.06 | \$99,605,225.73 | \$6,745,574.53 | 54.71% | \$12,457,025.02 |