

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
June 30, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 416,062.68	\$ 441,363.76		\$ 391,166.29
ATHLETICS	\$ 377,613.96	\$ 401,867.17	\$ 342,236.84		\$ 437,244.29
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 759,966.11	\$ 792,216.89		\$ 599,705.29
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 30,854.42	\$ 46,186.82		\$ 39,391.91
VANGUARD ACADEMY	\$ -	\$ 1,500.00	\$ -		\$ 1,500.00
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 36,332.38	\$ 38,527.88		\$ 60,487.91
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 40,156.61	\$ 35,902.93		\$ 69,178.47
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 43,741.47	\$ 46,796.43		\$ 66,704.05
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 44,932.68	\$ 39,934.72		\$ 114,002.44
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 26,221.41	\$ 31,758.96		\$ 32,363.95
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 15,271.25	\$ 20,658.09		\$ 18,303.49
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 19,453.38	\$ 16,158.68		\$ 30,727.10
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 4,536.58	\$ 24,585.96		\$ 11,492.41
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 4,732.28	\$ 3,338.11		\$ 15,271.98
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 18,747.17	\$ 16,463.57		\$ 19,756.94
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 54,310.10	\$ 51,425.58		\$ 54,578.57
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 37,870.26	\$ 35,470.25		\$ 15,538.12
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 14,437.05	\$ 14,253.81		\$ 27,546.36
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 13,369.22	\$ 12,185.56		\$ 37,264.48
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 26,936.86	\$ 27,511.76		\$ 43,511.16
RHOADES ELEMENTARY	\$ 23,058.32	\$ 15,402.20	\$ 14,411.19		\$ 24,049.33
ROSEWOOD ELEMENTARY	\$ -	\$ 40,068.57	\$ 16,688.66		\$ 23,379.91
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 24,874.27	\$ 27,959.92		\$ 32,851.94
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 14,158.79	\$ 16,929.92		\$ 13,362.87
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 18,107.97	\$ 11,049.33		\$ 17,666.70
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 21,763.60	\$ 15,602.59		\$ 21,588.49
B & A CONNECTIONS	\$ 1,691,433.69	\$ 1,523,580.35	\$ 1,513,441.84		\$ 1,701,572.20
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 90.42		\$ 5,267.77

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
June 30, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
OPTIONS ACADEMY	\$ 24,072.36	\$ 7,082.59	\$ 6,759.70		\$ 24,395.25
ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 10,038.99	\$ 14,365.74		\$ 6,769.80
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 11,673.23	\$ 13,330.75		\$ 8,086.14
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 26,762.31	\$ 22,450.35		\$ 17,924.06
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 17,634.09	\$ 15,169.60		\$ 28,395.95
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 3,742,746.04	\$ 3,725,226.61	\$ -	\$ 4,011,045.62