

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
January 31, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 340,280.55	\$ 250,623.98		\$ 506,123.94
ATHLETICS	\$ 377,613.96	\$ 270,423.76	\$ 219,607.46		\$ 428,430.26
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 495,165.71	\$ 424,950.66		\$ 702,171.12
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 22,373.96	\$ 20,116.38		\$ 56,981.89
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 23,048.37	\$ 22,317.14		\$ 63,414.64
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 28,593.58	\$ 15,884.02		\$ 77,634.35
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 18,363.63	\$ 27,789.03		\$ 60,333.61
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 30,420.88	\$ 21,721.77		\$ 117,703.59
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 13,523.91	\$ 5,427.08		\$ 45,998.33
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 6,519.65	\$ 3,756.28		\$ 26,453.70
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 5,724.07	\$ 3,453.23		\$ 29,703.24
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 813.62	\$ 6,258.01		\$ 26,097.40
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 1,771.93	\$ 2,522.83		\$ 13,126.91
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 7,926.07	\$ 4,073.07		\$ 21,326.34
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 29,398.80	\$ 19,148.80		\$ 61,944.05
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 17,801.18	\$ 11,205.57		\$ 19,733.72
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 2,951.45	\$ 4,531.78		\$ 25,782.79
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 4,945.25	\$ 6,439.87		\$ 34,586.20
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 8,932.53	\$ 11,274.77		\$ 41,743.82
RHOADES ELEMENTARY	\$ 23,058.32	\$ 10,689.15	\$ 2,411.82		\$ 31,335.65
ROSEWOOD ELEMENTARY	\$ -	\$ 16,403.30	\$ 2,619.13		\$ 13,784.17
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 9,811.24	\$ 4,133.89		\$ 41,614.94
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 10,113.21	\$ 9,066.54		\$ 17,180.67
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 7,583.40	\$ 3,382.28		\$ 14,809.18
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 11,368.99	\$ 3,824.78		\$ 22,971.69
B & A CONNECTIONS	\$ 1,691,433.69	\$ 807,191.53	\$ 759,870.38		\$ 1,738,754.84
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 49.23		\$ 5,308.96
OPTIONS ACADEMY	\$ 24,072.36	\$ 3,496.47	\$ 2,686.49		\$ 24,882.34

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ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 3,755.79	\$ 5,547.33		\$ 9,305.01
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 9,081.54	\$ 5,840.28		\$ 12,984.92
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 21,163.33	\$ 8,821.62		\$ 25,953.81
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 8,149.58	\$ 6,913.26		\$ 27,167.78
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 2,248,086.43	\$ 1,896,268.76	\$ -	\$ 4,345,343.86