

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**September 30, 2021**

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 276,562.38	\$ 39,458.42		\$ 628,270.25
ATHLETICS	\$ 437,244.29	\$ 162,188.14	\$ 53,741.72		\$ 545,690.71
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 251,776.95	\$ 139,787.41		\$ 711,694.83
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 18,754.68	\$ 957.61		\$ 57,188.98
VANGUARD ACADEMY	\$ 1,500.00	\$ 8,887.39	\$ 679.89		\$ 9,707.50
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 28,260.37	\$ 5,735.24		\$ 83,013.04
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 17,515.27	\$ 7,172.66		\$ 79,521.08
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 11,588.25	\$ 3,569.43		\$ 74,722.87
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 34,129.75	\$ 7,469.66		\$ 140,662.53
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 11,001.72	\$ 1,005.52		\$ 42,360.15
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 5,844.43	\$ 2,101.46		\$ 22,046.46
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 6,950.45	\$ 460.90		\$ 37,216.65
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 12,049.37	\$ 4,442.52		\$ 19,099.26
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 2,296.15	\$ 1,477.48		\$ 16,090.65
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 2,526.17	\$ 189.00		\$ 22,094.11
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 11,636.14	\$ 483.21		\$ 65,731.50
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 8,478.17	\$ 4,965.76		\$ 19,050.53
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 1,654.31	\$ 1,945.38		\$ 27,255.29
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 3,177.46	\$ 722.79		\$ 39,719.15
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 7,147.59	\$ 774.55		\$ 49,884.20
RHOADES ELEMENTARY	\$ 24,049.33	\$ 5,303.32	\$ 839.97		\$ 28,512.68
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 1,544.77	\$ 2,476.47		\$ 22,448.21
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 12,585.12	\$ 508.08		\$ 44,928.98
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 5,444.78	\$ 713.91		\$ 18,093.74
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 80.00	\$ 1,671.62		\$ 16,075.08
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 3,974.00	\$ 2,334.83		\$ 23,227.66
B & A CONNECTIONS	\$ 1,701,572.20	\$ 344,234.96	\$ 221,112.09		\$ 1,824,695.07
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ -	\$ 21.00		\$ 5,246.77

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<b>OPTIONS ACADEMY</b>	\$ 24,395.25	\$ 1,638.15	\$ 27.43		\$ 26,005.97
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 6,769.80	\$ 8,592.86	\$ 60.40		\$ 15,302.26
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 8,086.14	\$ 4,157.60	\$ 1,488.61		\$ 10,755.13
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 17,924.06	\$ 13,440.72	\$ 6,724.46		\$ 24,640.32
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 28,395.95	\$ 8,317.33	\$ 1,002.67		\$ 35,710.61
<b>TOTAL YEAR TO DATE</b>	<b>\$ 4,011,045.62</b>	<b>\$ 1,291,738.75</b>	<b>\$ 516,122.15</b>	<b>\$ -</b>	<b>\$ 4,786,662.22</b>