

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
February 28, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 344,697.70	\$ 251,249.20		\$ 509,915.87
ATHLETICS	\$ 377,613.96	\$ 277,383.74	\$ 226,471.17		\$ 428,526.53
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 513,833.60	\$ 439,553.66		\$ 706,236.01
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 22,818.58	\$ 22,360.64		\$ 55,182.25
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 23,117.58	\$ 23,864.90		\$ 61,936.09
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 29,822.50	\$ 20,141.26		\$ 74,606.03
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 18,382.48	\$ 28,033.24		\$ 60,108.25
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 31,330.76	\$ 24,613.81		\$ 115,721.43
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 14,218.18	\$ 7,038.40		\$ 45,081.28
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 6,982.75	\$ 9,533.29		\$ 21,139.79
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 6,052.85	\$ 4,713.37		\$ 28,771.88
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 813.62	\$ 8,354.51		\$ 24,000.90
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 1,771.93	\$ 2,598.02		\$ 13,051.72
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 7,926.07	\$ 5,169.41		\$ 20,230.00
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 29,621.80	\$ 19,905.08		\$ 61,410.77
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 18,407.18	\$ 15,503.19		\$ 16,042.10
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 2,951.45	\$ 4,827.59		\$ 25,486.98
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 4,969.25	\$ 6,812.72		\$ 34,237.35
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 14,094.41	\$ 12,882.38		\$ 45,298.09
RHOADES ELEMENTARY	\$ 23,058.32	\$ 10,689.15	\$ 7,881.14		\$ 25,866.33
ROSEWOOD ELEMENTARY	\$ -	\$ 16,403.30	\$ 2,761.67		\$ 13,641.63
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 9,811.24	\$ 5,474.43		\$ 40,274.40
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 10,229.21	\$ 9,471.95		\$ 16,891.26
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 8,078.40	\$ 3,690.30		\$ 14,996.16
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 12,417.99	\$ 4,582.60		\$ 23,262.87
B & A CONNECTIONS	\$ 1,691,433.69	\$ 949,558.14	\$ 991,324.77		\$ 1,649,667.06
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 56.93		\$ 5,301.26
OPTIONS ACADEMY	\$ 24,072.36	\$ 3,497.42	\$ 2,700.98		\$ 24,868.80

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ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 3,755.79	\$ 6,516.61		\$ 8,335.73
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 9,264.05	\$ 5,840.28		\$ 13,167.43
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 21,529.32	\$ 9,155.08		\$ 25,986.34
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 8,161.58	\$ 7,098.93		\$ 26,994.11
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 2,432,892.02	\$ 2,190,181.51	\$ -	\$ 4,236,236.70