

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
July 31, 2021

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 20,987.37	\$ 20,387.90		\$ 391,765.76
ATHLETICS	\$ 437,244.29	\$ 49,063.50	\$ 7,892.46		\$ 478,415.33
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 13,167.61	\$ 27,791.87		\$ 585,081.03
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 1.67	\$ 39.82		\$ 39,353.76
VANGUARD ACADEMY	\$ 1,500.00	\$ 370.07	\$ -		\$ 1,870.07
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 20.54	\$ 6.00		\$ 60,502.45
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 23.54	\$ 35.86		\$ 69,166.15
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 22.66	\$ 5.80		\$ 66,720.91
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 38.72	\$ 36.00		\$ 114,005.16
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 11.00	\$ 6.90		\$ 32,368.05
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ -	\$ -		\$ 18,303.49
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ -	\$ -		\$ 30,727.10
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ -	\$ -		\$ 11,492.41
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ -	\$ -		\$ 15,271.98
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ -	\$ -		\$ 19,756.94
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ -	\$ -		\$ 54,578.57
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ (12.00)	\$ -		\$ 15,526.12
LIBERTY ELEMENTARY	\$ 27,546.36	\$ -	\$ -		\$ 27,546.36
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ -	\$ -		\$ 37,264.48
OAK CREST ELEMENTARY	\$ 43,511.16	\$ -	\$ -		\$ 43,511.16
RHOADES ELEMENTARY	\$ 24,049.33	\$ -	\$ -		\$ 24,049.33
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ -	\$ -		\$ 23,379.91
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ -	\$ -		\$ 32,851.94
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ -	\$ -		\$ 13,362.87
VANDEVER ELEMENTARY	\$ 17,666.70	\$ -	\$ -		\$ 17,666.70
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ -	\$ -		\$ 21,588.49
B & A CONNECTIONS	\$ 1,701,572.20	\$ 77,859.03	\$ 24,924.68		\$ 1,754,506.55
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ -	\$ 7.00		\$ 5,260.77

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OPTIONS ACADEMY	\$ 24,395.25	\$ 1.04	\$ 10.40		\$ 24,385.89
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ -	\$ 56.61		\$ 6,713.19
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ -	\$ -		\$ 8,086.14
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ -	\$ -		\$ 17,924.06
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ -	\$ -		\$ 28,395.95
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 161,554.75	\$ 81,201.30	\$ -	\$ 4,091,399.07