

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
December 31, 2020

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 308,201.45	\$ 242,267.66		\$ 482,401.16
ATHLETICS	\$ 377,613.96	\$ 261,267.76	\$ 191,099.40		\$ 447,782.32
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 472,107.77	\$ 407,754.68		\$ 696,309.16
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 20,066.15	\$ 19,664.83		\$ 55,125.63
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 22,241.78	\$ 16,601.84		\$ 68,323.35
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 27,019.55	\$ 13,223.24		\$ 78,721.10
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 17,551.27	\$ 20,353.49		\$ 66,956.79
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 27,665.94	\$ 16,224.37		\$ 120,446.05
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 12,878.68	\$ 3,876.47		\$ 46,903.71
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 5,996.65	\$ 2,555.54		\$ 27,131.44
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 4,632.89	\$ 2,108.21		\$ 29,957.08
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 813.62	\$ 5,071.54		\$ 27,283.87
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 1,742.94	\$ 2,378.28		\$ 13,242.47
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 7,176.07	\$ 2,925.59		\$ 21,723.82
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 22,505.80	\$ 16,832.84		\$ 57,367.01
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 15,587.18	\$ 10,665.14		\$ 18,060.15
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 2,951.45	\$ 4,288.86		\$ 26,025.71
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 4,385.25	\$ 6,439.87		\$ 34,026.20
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 7,570.53	\$ 10,625.63		\$ 41,030.96
RHOADES ELEMENTARY	\$ 23,058.32	\$ 10,689.15	\$ 2,119.88		\$ 31,627.59
ROSEWOOD ELEMENTARY	\$ -	\$ 15,943.30	\$ 1,122.54		\$ 14,820.76
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 9,395.38	\$ 3,715.63		\$ 41,617.34
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 9,757.21	\$ 6,409.45		\$ 19,481.76
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 7,583.40	\$ 2,190.57		\$ 16,000.89
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 8,068.19	\$ 3,709.68		\$ 19,785.99
B & A CONNECTIONS	\$ 1,691,433.69	\$ 623,506.01	\$ 642,347.17		\$ 1,672,592.53
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ -	\$ 42.23		\$ 5,015.96
OPTIONS ACADEMY	\$ 24,072.36	\$ 3,037.47	\$ 2,679.03		\$ 24,430.80

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ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 3,420.52	\$ 4,940.43		\$ 9,576.64
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 8,631.54	\$ 5,714.60		\$ 12,660.60
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 19,415.34	\$ 7,984.37		\$ 25,043.07
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 5,001.78	\$ 6,473.92		\$ 24,459.32
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 1,966,812.02	\$ 1,684,406.98	\$ -	\$ 4,275,931.23