

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**August 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	\$ 57,441.12	\$ 26,425.23		\$ 422,182.18
ATHLETICS	\$ 437,244.29	\$ 106,340.58	\$ 31,564.24		\$ 512,020.63
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 149,139.67	\$ 83,961.95		\$ 664,883.01
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 11,968.47	\$ 762.57		\$ 50,597.81
VANGUARD ACADEMY	\$ 1,500.00	\$ 660.15	\$ 330.86		\$ 1,829.29
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 6,522.33	\$ 2,911.19		\$ 64,099.05
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 9,762.63	\$ 1,543.51		\$ 77,397.59
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 2,260.39	\$ 1,115.30		\$ 67,849.14
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 5,767.58	\$ 3,458.56		\$ 116,311.46
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 5,169.63	\$ 917.26		\$ 36,616.32
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 645.00	\$ -		\$ 18,948.49
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 1,304.35	\$ 265.12		\$ 31,766.33
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 914.37	\$ 385.84		\$ 12,020.94
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 845.40	\$ 110.00		\$ 16,007.38
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 662.42	\$ 84.00		\$ 20,335.36
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 6,634.14	\$ 168.71		\$ 61,044.00
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 663.00	\$ 3,095.89		\$ 13,105.23
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 823.31	\$ 400.92		\$ 27,968.75
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 1,285.46	\$ -		\$ 38,549.94
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 3,014.83	\$ 106.00		\$ 46,419.99
RHOADES ELEMENTARY	\$ 24,049.33	\$ -	\$ 64.00		\$ 23,985.33
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 784.77	\$ -		\$ 24,164.68
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ -	\$ -		\$ 32,851.94
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 3,095.78	\$ 89.35		\$ 16,369.30
VANDEVER ELEMENTARY	\$ 17,666.70	\$ -	\$ 45.95		\$ 17,620.75
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ -	\$ 913.36		\$ 20,675.13
B & A CONNECTIONS	\$ 1,701,572.20	\$ 119,922.13	\$ 135,104.07		\$ 1,686,390.26
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ -	\$ 14.00		\$ 5,253.77

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<b>OPTIONS ACADEMY</b>	\$ 24,395.25	\$ 1,212.09	\$ 17.40		\$ 25,589.94
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 6,769.80	\$ 6,761.86	\$ 56.61		\$ 13,475.05
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 8,086.14	\$ 1,809.60	\$ 20.00		\$ 9,875.74
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 17,924.06	\$ 10,685.72	\$ 712.04		\$ 27,897.74
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 28,395.95	\$ 6,332.33	\$ 94.95		\$ 34,633.33
<b>TOTAL YEAR TO DATE</b>	<b>\$ 4,011,045.62</b>	<b>\$ 522,429.11</b>	<b>\$ 294,738.88</b>	<b>\$ -</b>	<b>\$ 4,238,735.85</b>