

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**May 31, 2021**

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 380,674.93	\$ 402,589.78		\$ 394,552.52
ATHLETICS	\$ 377,613.96	\$ 364,807.64	\$ 330,195.42		\$ 412,226.18
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 721,837.95	\$ 589,098.99		\$ 764,695.03
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 30,796.80	\$ 37,854.73		\$ 47,666.38
VANGUARD ACADEMY	\$ -	\$ -	\$ -		\$ -
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 35,908.70	\$ 33,988.57		\$ 64,603.54
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 39,615.30	\$ 32,991.69		\$ 71,548.40
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 43,718.82	\$ 40,640.01		\$ 72,837.82
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 44,578.62	\$ 35,461.40		\$ 118,121.70
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 23,174.92	\$ 23,149.46		\$ 37,926.96
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 15,176.25	\$ 16,278.53		\$ 22,588.05
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 19,293.99	\$ 12,219.84		\$ 34,506.55
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 4,536.58	\$ 22,406.23		\$ 13,672.14
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 4,732.28	\$ 3,165.23		\$ 15,444.86
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 18,659.44	\$ 16,093.43		\$ 20,039.35
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 47,471.89	\$ 37,874.26		\$ 61,291.68
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 37,554.26	\$ 31,689.43		\$ 19,002.94
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 13,684.16	\$ 10,724.34		\$ 30,322.94
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 13,346.22	\$ 11,879.66		\$ 37,547.38
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 26,936.86	\$ 23,211.78		\$ 47,811.14
RHOADES ELEMENTARY	\$ 23,058.32	\$ 13,068.20	\$ 13,553.22		\$ 22,573.30
ROSEWOOD ELEMENTARY	\$ -	\$ 39,846.67	\$ 7,835.82		\$ 32,010.85
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 24,798.58	\$ 19,677.62		\$ 41,058.55
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 14,146.79	\$ 13,925.59		\$ 16,355.20
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 16,182.09	\$ 5,479.95		\$ 21,310.20
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 21,763.60	\$ 15,211.47		\$ 21,979.61
B & A CONNECTIONS	\$ 1,691,433.69	\$ 1,436,767.88	\$ 1,339,274.68		\$ 1,788,926.89
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 83.42		\$ 5,274.77

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<b>OPTIONS ACADEMY</b>	\$ 24,072.36	\$ 5,936.55	\$ 3,648.07		\$ 26,360.84
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 11,096.55	\$ 9,784.68	\$ 12,770.85		\$ 8,110.38
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 9,743.66	\$ 10,936.98	\$ 11,682.15		\$ 8,998.49
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 13,612.10	\$ 26,762.31	\$ 21,468.30		\$ 18,906.11
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 25,931.46	\$ 17,487.09	\$ 14,837.91		\$ 28,580.64
<b>TOTAL YEAR TO DATE</b>	<b>\$ 3,993,526.19</b>	<b>\$ 3,524,287.03</b>	<b>\$ 3,190,961.83</b>	<b>\$ -</b>	<b>\$ 4,326,851.39</b>