

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
April 30, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 416,467.37	\$ 350,448.39	\$ 362,120.29		\$ 404,795.47
ATHLETICS	\$ 377,613.96	\$ 324,922.47	\$ 284,936.79		\$ 417,599.64
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 631,342.47	\$ 498,107.40		\$ 765,191.14
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 24,825.08	\$ 33,620.85		\$ 45,928.54
VANGUARD ACADEMY	\$ -	\$ -	\$ -		\$ -
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 29,956.33	\$ 28,912.44		\$ 63,727.30
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 34,702.01	\$ 28,670.07		\$ 70,956.73
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 33,687.73	\$ 31,608.27		\$ 71,838.47
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 38,102.57	\$ 30,765.27		\$ 116,341.78
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 17,263.16	\$ 16,902.48		\$ 38,262.18
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 10,334.96	\$ 12,922.97		\$ 21,102.32
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 11,371.87	\$ 5,209.85		\$ 33,594.42
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 4,387.27	\$ 9,307.10		\$ 26,621.96
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 4,687.80	\$ 2,883.34		\$ 15,682.27
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 18,638.64	\$ 13,978.91		\$ 22,133.07
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 43,872.00	\$ 33,322.25		\$ 62,243.80
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 34,308.33	\$ 20,067.52		\$ 27,378.92
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 10,337.53	\$ 10,039.44		\$ 27,661.21
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 12,494.93	\$ 10,948.60		\$ 37,627.15
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 24,913.86	\$ 19,291.81		\$ 49,708.11
RHOADES ELEMENTARY	\$ 23,058.32	\$ 12,886.20	\$ 9,277.15		\$ 26,667.37
ROSEWOOD ELEMENTARY	\$ -	\$ 29,065.26	\$ 6,466.97		\$ 22,598.29
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 24,221.98	\$ 18,017.03		\$ 42,142.54
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 13,411.49	\$ 11,157.80		\$ 18,387.69
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 16,071.13	\$ 5,063.00		\$ 21,616.19
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 19,287.14	\$ 11,044.82		\$ 23,669.80
B & A CONNECTIONS	\$ 1,691,433.69	\$ 1,249,428.37	\$ 1,217,902.06		\$ 1,722,960.00
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 71.36		\$ 5,286.83

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OPTIONS ACADEMY	\$ 24,072.36	\$ 5,713.17	\$ 3,393.55		\$ 26,391.98
ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 7,374.18	\$ 11,574.93		\$ 6,895.80
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 10,076.98	\$ 8,858.49		\$ 10,962.15
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 26,115.32	\$ 12,218.44		\$ 27,508.98
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 15,545.19	\$ 11,007.02		\$ 30,469.63
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 3,090,093.81	\$ 2,779,668.27	\$ -	\$ 4,303,951.73