

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
October 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	\$ 306,319.79	\$ 217,798.80		\$ 479,687.28
ATHLETICS	\$ 437,244.29	\$ 253,537.84	\$ 107,842.08		\$ 582,940.05
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 384,065.55	\$ 231,952.85		\$ 751,817.99
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 19,600.00	\$ 2,206.91		\$ 56,785.00
VANGUARD ACADEMY	\$ 1,500.00	\$ 22,347.70	\$ 3,363.39		\$ 20,484.31
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 37,656.19	\$ 11,093.89		\$ 87,050.21
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 25,851.66	\$ 10,872.45		\$ 84,157.68
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 26,641.58	\$ 8,125.95		\$ 85,219.68
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 46,469.88	\$ 22,262.76		\$ 138,209.56
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 27,474.21	\$ 7,720.97		\$ 52,117.19
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 9,743.76	\$ 2,817.73		\$ 25,229.52
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 14,846.41	\$ 1,416.98		\$ 44,156.53
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 12,369.37	\$ 7,511.96		\$ 16,349.82
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 2,581.64	\$ 1,663.11		\$ 16,190.51
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 9,203.87	\$ 1,742.89		\$ 27,217.92
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 20,861.97	\$ 2,948.33		\$ 72,492.21
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 15,946.11	\$ 6,854.06		\$ 24,630.17
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 7,665.19	\$ 6,054.76		\$ 29,156.79
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 7,418.51	\$ 2,979.45		\$ 41,703.54
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 9,223.92	\$ 1,950.93		\$ 50,784.15
RHOADES ELEMENTARY	\$ 24,049.33	\$ 5,303.32	\$ 2,640.47		\$ 26,712.18
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 1,554.77	\$ 2,559.91		\$ 22,374.77
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 13,940.15	\$ 6,998.30		\$ 39,793.79
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 6,367.74	\$ 1,627.28		\$ 18,103.33
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 5,846.10	\$ 1,765.66		\$ 21,747.14
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 4,868.00	\$ 3,254.38		\$ 23,202.11
B & A CONNECTIONS	\$ 1,701,572.20	\$ 574,693.18	\$ 331,526.70		\$ 1,944,738.68
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ -	\$ 28.00		\$ 5,239.77

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OPTIONS ACADEMY	\$ 24,395.25	\$ 1,639.25	\$ 37.35		\$ 25,997.15
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 9,732.07	\$ 546.28		\$ 15,955.59
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 4,705.47	\$ 1,607.19		\$ 11,184.42
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 19,112.72	\$ 7,407.10		\$ 29,629.68
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 23,859.86	\$ 1,363.69		\$ 50,892.12
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 1,931,447.78	\$ 1,020,542.56	\$ -	\$ 4,921,950.84