

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
March 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	\$ 345,896.37	\$ 260,021.98		\$ 502,341.76
ATHLETICS	\$ 377,613.96	\$ 302,467.24	\$ 251,868.42		\$ 428,212.78
BROKEN ARROW HIGH SCHOOL	\$ 631,956.07	\$ 567,140.87	\$ 474,080.89		\$ 725,016.05
BROKEN ARROW FRESHMAN ACADEMY	\$ 54,724.31	\$ 23,435.92	\$ 24,238.13		\$ 53,922.10
CENTENNIAL MIDDLE SCHOOL	\$ 62,683.41	\$ 29,036.16	\$ 26,342.32		\$ 65,377.25
CHILDERS MIDDLE SCHOOL	\$ 64,924.79	\$ 31,221.95	\$ 26,434.86		\$ 69,711.88
OLIVER MIDDLE SCHOOL	\$ 69,759.01	\$ 22,307.55	\$ 29,294.95		\$ 62,771.61
ONETA RIDGE MIDDLE SCHOOL	\$ 109,004.48	\$ 33,546.06	\$ 27,443.58		\$ 115,106.96
SEQUOYAH MIDDLE SCHOOL	\$ 37,901.50	\$ 16,285.89	\$ 12,849.34		\$ 41,338.05
ARROWHEAD ELEMENTARY	\$ 23,690.33	\$ 10,334.96	\$ 12,551.26		\$ 21,474.03
ASPEN CREEK ELEMENTARY	\$ 27,432.40	\$ 7,507.87	\$ 5,061.37		\$ 29,878.90
COUNTRY LANE PRIMARY	\$ 31,541.79	\$ 1,175.81	\$ 8,833.54		\$ 23,884.06
COUNTRY LANE INTERMEDIATE	\$ 13,877.81	\$ 1,836.93	\$ 2,662.99		\$ 13,051.75
CREEKWOOD ELEMENTARY	\$ 17,473.34	\$ 16,668.51	\$ 7,084.42		\$ 27,057.43
HIGHLAND PARK ELEMENTARY	\$ 51,694.05	\$ 39,770.83	\$ 28,137.60		\$ 63,327.28
LEISURE PARK ELEMENTARY	\$ 13,138.11	\$ 28,003.80	\$ 17,215.72		\$ 23,926.19
LIBERTY ELEMENTARY	\$ 27,363.12	\$ 7,856.19	\$ 9,792.61		\$ 25,426.70
LYNN WOOD ELEMENTARY	\$ 36,080.82	\$ 10,043.13	\$ 10,222.30		\$ 35,901.65
OAK CREST ELEMENTARY	\$ 44,086.06	\$ 20,870.19	\$ 17,204.54		\$ 47,751.71
RHOADES ELEMENTARY	\$ 23,058.32	\$ 11,147.15	\$ 8,933.10		\$ 25,272.37
ROSEWOOD ELEMENTARY	\$ -	\$ 17,073.30	\$ 4,064.65		\$ 13,008.65
SPRING CREEK ELEMENTARY	\$ 35,937.59	\$ 16,701.40	\$ 8,466.64		\$ 44,172.35
TIMBER RIDGE ELEMENTARY	\$ 16,134.00	\$ 10,934.21	\$ 10,531.17		\$ 16,537.04
VANDEVER ELEMENTARY	\$ 10,608.06	\$ 13,397.47	\$ 4,458.41		\$ 19,547.12
WOLF CREEK ELEMENTARY	\$ 15,427.48	\$ 17,946.30	\$ 6,061.14		\$ 27,312.64
B & A CONNECTIONS	\$ 1,691,433.69	\$ 1,062,310.82	\$ 1,112,556.07		\$ 1,641,188.44
MENTORING HEALTHY PARENTS	\$ 5,058.19	\$ 300.00	\$ 63.93		\$ 5,294.26
OPTIONS ACADEMY	\$ 24,072.36	\$ 4,629.69	\$ 2,918.57		\$ 25,783.48

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
March 31, 2021

TITLE	BEGINNING BALANCE 7/1/2020	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ASPEN CREEK EARLY CHILDHOOD	\$ 11,096.55	\$ 5,319.01	\$ 7,104.50		\$ 9,311.06
ARROW SPRINGS EARLY CHILDHOOD	\$ 9,743.66	\$ 9,905.10	\$ 6,136.54		\$ 13,512.22
CREEKWOOD EARLY CHILDHOOD	\$ 13,612.10	\$ 24,012.82	\$ 10,024.58		\$ 27,600.34
PARK LANE EARLY CHILDHOOD	\$ 25,931.46	\$ 8,827.87	\$ 7,681.34		\$ 27,077.99
TOTAL YEAR TO DATE	\$ 3,993,526.19	\$ 2,717,911.37	\$ 2,440,341.46	\$ -	\$ 4,271,096.10