

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
May 31, 2022

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 429,137.72	\$ 444,571.21		\$ 375,732.80
ATHLETICS	\$ 437,244.29	\$ 424,541.31	\$ 557,528.78		\$ 304,256.82
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 877,663.45	\$ 689,964.25		\$ 787,404.49
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 62,916.18	\$ 39,347.98		\$ 62,960.11
VANGUARD ACADEMY	\$ 1,500.00	\$ 102,557.86	\$ 23,943.54		\$ 80,114.32
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 96,356.62	\$ 73,479.25		\$ 83,365.28
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 88,247.43	\$ 82,574.55		\$ 74,851.35
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 94,134.63	\$ 82,345.38		\$ 78,493.30
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 108,055.43	\$ 96,328.37		\$ 125,729.50
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 66,407.16	\$ 56,124.44		\$ 42,646.67
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 28,709.38	\$ 20,913.51		\$ 26,099.36
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 29,340.12	\$ 24,962.94		\$ 35,104.28
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 21,547.74	\$ 25,074.64		\$ 7,965.51
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 11,483.76	\$ 9,721.17		\$ 17,034.57
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 24,392.25	\$ 23,738.49		\$ 20,410.70
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 83,616.80	\$ 54,135.11		\$ 84,060.26
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 54,593.21	\$ 47,719.74		\$ 22,411.59
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 28,646.64	\$ 33,390.32		\$ 22,802.68
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 26,183.25	\$ 15,343.80		\$ 48,103.93
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 30,484.16	\$ 25,124.46		\$ 48,870.86
RHOADES ELEMENTARY	\$ 24,049.33	\$ 16,361.31	\$ 14,123.18		\$ 26,287.46
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 34,642.13	\$ 25,870.20		\$ 32,151.84
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 28,501.07	\$ 40,200.19		\$ 21,152.82
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 15,562.54	\$ 12,272.96		\$ 16,652.45
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 22,408.19	\$ 17,073.79		\$ 23,001.10
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 20,471.71	\$ 15,044.65		\$ 27,015.55
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,876,397.49	\$ 1,198,026.72		\$ 2,379,942.97
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 741.77		\$ 6,526.00

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OPTIONS ACADEMY	\$ 24,395.25	\$ 16,532.89	\$ 2,753.04		\$ 38,175.10
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 20,469.82	\$ 10,570.31		\$ 16,669.31
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 14,553.28	\$ 13,001.38		\$ 9,638.04
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 44,701.47	\$ 46,030.12		\$ 16,595.41
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 37,773.11	\$ 44,112.01		\$ 22,057.05
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 4,839,390.11	\$ 3,866,152.25	\$ -	\$ 4,984,283.48