

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
August 31, 2022

TITLE	BEGINNING BALANCE 7/1/2022	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 435,668.18	\$ 47,420.08	\$ 50,469.88		\$ 432,618.38
ATHLETICS	\$ 346,853.95	\$ 129,231.90	\$ 59,388.52		\$ 416,697.33
BROKEN ARROW HIGH SCHOOL	\$ 614,736.10	\$ 131,538.01	\$ 80,232.49		\$ 666,041.62
BROKEN ARROW FRESHMAN ACADEMY	\$ 56,199.98	\$ 6,467.04	\$ 29,375.58		\$ 33,291.44
VANGUARD ACADEMY	\$ 76,650.69	\$ 2,319.45	\$ 2,371.83		\$ 76,598.31
CENTENNIAL MIDDLE SCHOOL	\$ 62,379.67	\$ 3,179.61	\$ 12,762.74		\$ 52,796.54
CHILDERS MIDDLE SCHOOL	\$ 70,062.91	\$ 2,314.77	\$ 18,200.17		\$ 54,177.51
OLIVER MIDDLE SCHOOL	\$ 72,673.04	\$ 2,413.06	\$ 21,799.54		\$ 53,286.56
ONETA RIDGE MIDDLE SCHOOL	\$ 118,661.24	\$ 2,251.34	\$ 37,278.26		\$ 83,634.32
SEQUOYAH MIDDLE SCHOOL	\$ 35,841.44	\$ 1,374.19	\$ 4,989.06		\$ 32,226.57
ARROWHEAD ELEMENTARY	\$ 19,282.34	\$ 957.82	\$ 845.11		\$ 19,395.05
ASPEN CREEK ELEMENTARY	\$ 34,526.47	\$ 1,224.42	\$ 935.00		\$ 34,815.89
COUNTRY LANE PRIMARY	\$ 7,508.96	\$ 5.66	\$ 126.66		\$ 7,387.96
COUNTRY LANE INTERMEDIATE	\$ 16,805.24	\$ 1,287.51	\$ 1,733.99		\$ 16,358.76
CREEKWOOD ELEMENTARY	\$ 20,402.43	\$ 866.35	\$ -		\$ 21,268.78
HIGHLAND PARK ELEMENTARY	\$ 79,916.09	\$ 345.73	\$ 956.60		\$ 79,305.22
LEISURE PARK ELEMENTARY	\$ 17,574.21	\$ 7,890.52	\$ 256.71		\$ 25,208.02
LIBERTY ELEMENTARY	\$ 20,211.88	\$ 696.66	\$ -		\$ 20,908.54
LYNN WOOD ELEMENTARY	\$ 45,609.35	\$ 5.66	\$ 84.00		\$ 45,531.01
OAK CREST ELEMENTARY	\$ 43,910.67	\$ 1,130.41	\$ 600.96		\$ 44,440.12
RHOADES ELEMENTARY	\$ 25,576.76	\$ 538.00	\$ 55.82		\$ 26,058.94
ROSEWOOD ELEMENTARY	\$ 31,654.24	\$ 642.17	\$ -		\$ 32,296.41
SPRING CREEK ELEMENTARY	\$ 20,560.60	\$ 4,811.66	\$ 1,305.42		\$ 24,066.84
TIMBER RIDGE ELEMENTARY	\$ 12,723.55	\$ 4,193.66	\$ -		\$ 16,917.21
VANDEVER ELEMENTARY	\$ 21,024.41	\$ 5.66	\$ -		\$ 21,030.07
WOLF CREEK ELEMENTARY	\$ 22,712.35	\$ 20.66	\$ 805.54		\$ 21,927.47
B & A CONNECTIONS	\$ 2,132,754.89	\$ 90,079.11	\$ 38,246.86		\$ 2,184,587.14
MENTORING HEALTHY PARENTS	\$ 6,519.00	\$ 1.32	\$ 379.14		\$ 6,141.18

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OPTIONS ACADEMY	\$ 35,860.39	\$ 3,258.99	\$ 1,503.12		\$ 37,616.26
ASPEN CREEK EARLY CHILDHOOD	\$ 13,977.33	\$ 4,070.94	\$ 544.20		\$ 17,504.07
ARROW SPRINGS EARLY CHILDHOOD	\$ 6,796.27	\$ 68.20	\$ 104.30		\$ 6,760.17
CREEKWOOD EARLY CHILDHOOD	\$ 14,096.66	\$ 8,847.46	\$ 978.25		\$ 21,965.87
PARK LANE EARLY CHILDHOOD	\$ 22,046.05	\$ 9,928.89	\$ 79.12		\$ 31,895.82
TOTAL YEAR TO DATE	\$ 4,561,777.34	\$ 469,386.91	\$ 366,408.87	\$ -	\$ 4,664,755.38