

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**April 30, 2022**

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 382,853.66	\$ 426,213.23		\$ 347,806.72
ATHLETICS	\$ 437,244.29	\$ 402,448.03	\$ 307,279.88		\$ 532,412.44
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 721,150.09	\$ 587,149.42		\$ 733,705.96
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 49,953.76	\$ 23,598.20		\$ 65,747.47
VANGUARD ACADEMY	\$ 1,500.00	\$ 101,050.75	\$ 18,615.73		\$ 83,935.02
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 91,020.67	\$ 63,695.91		\$ 87,812.67
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 81,645.71	\$ 68,891.46		\$ 81,932.72
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 81,124.08	\$ 50,827.96		\$ 97,000.17
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 96,922.97	\$ 79,244.89		\$ 131,680.52
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 61,480.17	\$ 37,748.79		\$ 56,095.33
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 25,506.45	\$ 15,313.06		\$ 28,496.88
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 28,165.67	\$ 16,938.92		\$ 41,953.85
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 21,367.71	\$ 23,550.63		\$ 9,309.49
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 11,431.72	\$ 7,205.80		\$ 19,497.90
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 24,128.92	\$ 20,444.28		\$ 23,441.58
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 75,573.16	\$ 41,606.13		\$ 88,545.60
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 51,153.01	\$ 41,446.09		\$ 25,245.04
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 23,158.21	\$ 17,424.44		\$ 33,280.13
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 24,059.20	\$ 14,093.37		\$ 47,230.31
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 28,445.11	\$ 18,947.96		\$ 53,008.31
RHOADES ELEMENTARY	\$ 24,049.33	\$ 13,384.31	\$ 11,533.79		\$ 25,899.85
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 34,257.05	\$ 22,163.55		\$ 35,473.41
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 25,954.50	\$ 35,928.68		\$ 22,877.76
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 14,940.73	\$ 8,383.60		\$ 19,920.00
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 21,150.88	\$ 15,288.28		\$ 23,529.30
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 20,426.71	\$ 14,539.04		\$ 27,476.16
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,660,177.76	\$ 963,705.91		\$ 2,398,044.05
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 734.77		\$ 6,533.00

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<b>OPTIONS ACADEMY</b>	\$ 24,395.25	\$ 5,061.46	\$ 2,162.00		\$ 27,294.71
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 6,769.80	\$ 20,315.82	\$ 5,016.43		\$ 22,069.19
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 8,086.14	\$ 13,369.52	\$ 11,109.97		\$ 10,345.69
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 17,924.06	\$ 43,083.55	\$ 34,123.41		\$ 26,884.20
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 28,395.95	\$ 36,412.79	\$ 37,594.74		\$ 27,214.00
<b>TOTAL YEAR TO DATE</b>	<b>\$ 4,011,045.62</b>	<b>\$ 4,293,174.13</b>	<b>\$ 3,042,520.32</b>	<b>\$ -</b>	<b>\$ 5,261,699.43</b>