

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
September 30, 2022

TITLE	BEGINNING BALANCE 7/1/2022	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 435,668.18	\$ 274,857.28	\$ 60,462.09		\$ 650,063.37
ATHLETICS	\$ 346,853.95	\$ 226,080.43	\$ 171,378.37		\$ 401,556.01
BROKEN ARROW HIGH SCHOOL	\$ 614,736.10	\$ 243,546.36	\$ 135,051.13		\$ 723,231.33
BROKEN ARROW FRESHMAN ACADEMY	\$ 56,199.98	\$ 7,613.98	\$ 29,708.40		\$ 34,105.56
VANGUARD ACADEMY	\$ 76,650.69	\$ 29,164.48	\$ 3,806.99		\$ 102,008.18
CENTENNIAL MIDDLE SCHOOL	\$ 62,379.67	\$ 18,566.73	\$ 14,784.99		\$ 66,161.41
CHILDERS MIDDLE SCHOOL	\$ 70,062.91	\$ 10,098.57	\$ 19,822.29		\$ 60,339.19
OLIVER MIDDLE SCHOOL	\$ 72,673.04	\$ 4,993.68	\$ 23,352.76		\$ 54,313.96
ONETA RIDGE MIDDLE SCHOOL	\$ 118,661.24	\$ 25,988.66	\$ 41,059.85		\$ 103,590.05
SEQUOYAH MIDDLE SCHOOL	\$ 35,841.44	\$ 4,435.22	\$ 7,697.19		\$ 32,579.47
ARROWHEAD ELEMENTARY	\$ 19,282.34	\$ 1,368.93	\$ 1,110.36		\$ 19,540.91
ASPEN CREEK ELEMENTARY	\$ 34,526.47	\$ 2,007.90	\$ 1,657.20		\$ 34,877.17
COUNTRY LANE PRIMARY	\$ 7,508.96	\$ 7,298.71	\$ 739.84		\$ 14,067.83
COUNTRY LANE INTERMEDIATE	\$ 16,805.24	\$ 1,936.12	\$ 1,949.06		\$ 16,792.30
CREEKWOOD ELEMENTARY	\$ 20,402.43	\$ 2,870.56	\$ 737.25		\$ 22,535.74
HIGHLAND PARK ELEMENTARY	\$ 79,916.09	\$ 7,871.59	\$ 2,226.71		\$ 85,560.97
LEISURE PARK ELEMENTARY	\$ 17,574.21	\$ 9,790.63	\$ 4,995.64		\$ 22,369.20
LIBERTY ELEMENTARY	\$ 20,211.88	\$ 6,408.71	\$ 446.22		\$ 26,174.37
LYNN WOOD ELEMENTARY	\$ 45,609.35	\$ 2,396.61	\$ 262.57		\$ 47,743.39
OAK CREST ELEMENTARY	\$ 43,910.67	\$ 8,683.17	\$ 1,402.90		\$ 51,190.94
RHOADES ELEMENTARY	\$ 25,576.76	\$ 3,892.66	\$ 144.03		\$ 29,325.39
ROSEWOOD ELEMENTARY	\$ 31,654.24	\$ 1,438.31	\$ 500.39		\$ 32,592.16
SPRING CREEK ELEMENTARY	\$ 20,560.60	\$ 10,617.96	\$ 1,729.68		\$ 29,448.88
TIMBER RIDGE ELEMENTARY	\$ 12,723.55	\$ 7,161.77	\$ 286.47		\$ 19,598.85
VANDEVER ELEMENTARY	\$ 21,024.41	\$ 10,549.59	\$ 4,564.36		\$ 27,009.64
WOLF CREEK ELEMENTARY	\$ 22,712.35	\$ 13,624.75	\$ 1,341.08		\$ 34,996.02
B & A CONNECTIONS	\$ 2,132,754.89	\$ 335,231.06	\$ 140,396.71		\$ 2,327,589.24
MENTORING HEALTHY PARENTS	\$ 6,519.00	\$ 2.54	\$ 638.64		\$ 5,882.90

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OPTIONS ACADEMY	\$ 35,860.39	\$ 3,630.44	\$ 3,115.91		\$ 36,374.92
ASPEN CREEK EARLY CHILDHOOD	\$ 13,977.33	\$ 4,973.06	\$ 834.15		\$ 18,116.24
ARROW SPRINGS EARLY CHILDHOOD	\$ 6,796.27	\$ 282.32	\$ 634.49		\$ 6,444.10
CREEKWOOD EARLY CHILDHOOD	\$ 14,096.66	\$ 19,710.04	\$ 3,562.64		\$ 30,244.06
PARK LANE EARLY CHILDHOOD	\$ 22,046.05	\$ 14,076.67	\$ 657.65		\$ 35,465.07
TOTAL YEAR TO DATE	\$ 4,561,777.34	\$ 1,321,169.49	\$ 681,058.01	\$ -	\$ 5,201,888.82