

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**October 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	\$ 296,852.96	\$ 233,452.74		\$ 499,068.40
ATHLETICS	\$ 346,853.95	\$ 302,961.01	\$ 203,740.06		\$ 446,074.90
BROKEN ARROW HIGH SCHOOL	\$ 614,736.10	\$ 367,723.99	\$ 203,810.18		\$ 778,649.91
BROKEN ARROW FRESHMAN ACADEMY	\$ 56,199.98	\$ 12,827.07	\$ 32,206.71		\$ 36,820.34
VANGUARD ACADEMY	\$ 76,650.69	\$ 31,484.94	\$ 25,478.44		\$ 82,657.19
CENTENNIAL MIDDLE SCHOOL	\$ 62,379.67	\$ 28,608.69	\$ 23,809.90		\$ 67,178.46
CHILDERS MIDDLE SCHOOL	\$ 70,062.91	\$ 30,756.37	\$ 25,967.46		\$ 74,851.82
OLIVER MIDDLE SCHOOL	\$ 72,673.04	\$ 30,334.10	\$ 29,426.44		\$ 73,580.70
ONETA RIDGE MIDDLE SCHOOL	\$ 118,661.24	\$ 28,028.70	\$ 47,288.44		\$ 99,401.50
SEQUOYAH MIDDLE SCHOOL	\$ 35,841.44	\$ 5,303.30	\$ 8,476.18		\$ 32,668.56
ARROWHEAD ELEMENTARY	\$ 19,282.34	\$ 5,281.50	\$ 1,345.26		\$ 23,218.58
ASPEN CREEK ELEMENTARY	\$ 34,526.47	\$ 13,404.24	\$ 2,237.42		\$ 45,693.29
COUNTRY LANE PRIMARY	\$ 7,508.96	\$ 8,564.28	\$ 2,211.71		\$ 13,861.53
COUNTRY LANE INTERMEDIATE	\$ 16,805.24	\$ 2,641.19	\$ 2,400.56		\$ 17,045.87
CREEKWOOD ELEMENTARY	\$ 20,402.43	\$ 11,769.39	\$ 2,917.41		\$ 29,254.41
HIGHLAND PARK ELEMENTARY	\$ 79,916.09	\$ 19,542.63	\$ 4,139.24		\$ 95,319.48
LEISURE PARK ELEMENTARY	\$ 17,574.21	\$ 20,186.70	\$ 9,247.47		\$ 28,513.44
LIBERTY ELEMENTARY	\$ 20,211.88	\$ 8,490.23	\$ 5,188.00		\$ 23,514.11
LYNN WOOD ELEMENTARY	\$ 45,609.35	\$ 7,306.49	\$ 980.50		\$ 51,935.34
OAK CREST ELEMENTARY	\$ 43,910.67	\$ 9,782.74	\$ 3,176.46		\$ 50,516.95
RHOADES ELEMENTARY	\$ 25,576.76	\$ 5,956.87	\$ 1,121.92		\$ 30,411.71
ROSEWOOD ELEMENTARY	\$ 31,654.24	\$ 8,300.59	\$ 918.49		\$ 39,036.34
SPRING CREEK ELEMENTARY	\$ 20,560.60	\$ 17,342.87	\$ 3,498.06		\$ 34,405.41
TIMBER RIDGE ELEMENTARY	\$ 12,723.55	\$ 9,643.38	\$ 1,617.39		\$ 20,749.54
VANDEVER ELEMENTARY	\$ 21,024.41	\$ 13,501.66	\$ 5,040.54		\$ 29,485.53
WOLF CREEK ELEMENTARY	\$ 22,712.35	\$ 15,193.32	\$ 3,204.83		\$ 34,700.84
B & A CONNECTIONS	\$ 2,132,754.89	\$ 577,177.14	\$ 270,206.71		\$ 2,439,725.32
MENTORING HEALTHY PARENTS	\$ 6,519.00	\$ 4.42	\$ 647.89		\$ 5,875.53

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**October 31, 2022**

<b>TITLE</b>	<b>BEGINNING BALANCE 7/1/2022</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>YEAR TO DATE DISBURSEMENTS</b>	<b>ADJUSTMENTS*</b>	<b>ENDING BALANCE</b>
<b>OPTIONS ACADEMY</b>	\$ 35,860.39	\$ 4,312.37	\$ 4,036.82		\$ 36,135.94
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 13,977.33	\$ 7,552.03	\$ 1,619.98		\$ 19,909.38
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 6,796.27	\$ 6,725.57	\$ 832.57		\$ 12,689.27
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 14,096.66	\$ 22,448.19	\$ 5,874.20		\$ 30,670.65
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 22,046.05	\$ 16,366.45	\$ 912.63		\$ 37,499.87
<b>TOTAL YEAR TO DATE</b>	<b>\$ 4,561,777.34</b>	<b>\$ 1,946,375.38</b>	<b>\$ 1,167,032.61</b>	<b>\$ -</b>	<b>\$ 5,341,120.11</b>