

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**February 28, 2022**

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 367,286.49	\$ 290,594.25		\$ 467,858.53
ATHLETICS	\$ 437,244.29	\$ 358,748.04	\$ 253,344.96		\$ 542,647.37
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 626,305.69	\$ 478,084.68		\$ 747,926.30
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 32,095.80	\$ 11,860.60		\$ 59,627.11
VANGUARD ACADEMY	\$ 1,500.00	\$ 98,741.49	\$ 11,276.49		\$ 88,965.00
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 66,870.25	\$ 43,201.36		\$ 84,156.80
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 50,260.77	\$ 39,197.62		\$ 80,241.62
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 49,868.36	\$ 35,649.23		\$ 80,923.18
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 78,002.42	\$ 59,817.54		\$ 132,187.32
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 35,737.05	\$ 24,917.62		\$ 43,183.38
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 16,936.84	\$ 11,470.62		\$ 23,769.71
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 25,132.04	\$ 9,236.95		\$ 46,622.19
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 13,279.37	\$ 14,652.48		\$ 10,119.30
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 7,415.08	\$ 5,683.99		\$ 17,003.07
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 18,931.29	\$ 10,169.60		\$ 28,518.63
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 49,765.44	\$ 24,764.41		\$ 79,579.60
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 27,832.83	\$ 25,997.10		\$ 17,373.85
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 13,404.89	\$ 10,899.62		\$ 30,051.63
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 14,966.44	\$ 11,952.08		\$ 40,278.84
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 16,091.22	\$ 11,670.61		\$ 47,931.77
RHOADES ELEMENTARY	\$ 24,049.33	\$ 11,455.64	\$ 8,161.43		\$ 27,343.54
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 17,914.53	\$ 9,654.62		\$ 31,639.82
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 23,996.72	\$ 21,841.01		\$ 35,007.65
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 9,838.33	\$ 4,714.63		\$ 18,486.57
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 14,085.59	\$ 7,109.81		\$ 24,642.48
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 12,494.51	\$ 11,955.09		\$ 22,127.91
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,272,246.27	\$ 827,939.91		\$ 2,145,878.56
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 388.02		\$ 6,879.75

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<b>OPTIONS ACADEMY</b>	\$ 24,395.25	\$ 4,513.43	\$ 1,552.91		\$ 27,355.77
<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 6,769.80	\$ 16,418.55	\$ 3,904.18		\$ 19,284.17
<b>ARROW SPRINGS EARLY CHILDHOOD</b>	\$ 8,086.14	\$ 12,016.58	\$ 4,880.96		\$ 15,221.76
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 17,924.06	\$ 39,339.33	\$ 27,642.11		\$ 29,621.28
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 28,395.95	\$ 26,401.56	\$ 26,600.86		\$ 28,196.65
<b>TOTAL YEAR TO DATE</b>	<b>\$ 4,011,045.62</b>	<b>\$ 3,430,392.84</b>	<b>\$ 2,340,787.35</b>	<b>\$ -</b>	<b>\$ 5,100,651.11</b>