

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
January 31, 2022

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 361,090.93	\$ 271,301.18		\$ 480,956.04
ATHLETICS	\$ 437,244.29	\$ 341,643.04	\$ 232,463.74		\$ 546,423.59
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 586,439.58	\$ 413,777.94		\$ 772,366.93
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 29,441.36	\$ 10,336.45		\$ 58,496.82
VANGUARD ACADEMY	\$ 1,500.00	\$ 94,879.41	\$ 7,972.32		\$ 88,407.09
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 65,579.19	\$ 37,471.79		\$ 88,595.31
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 46,052.14	\$ 32,024.03		\$ 83,206.58
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 43,126.20	\$ 29,029.87		\$ 80,800.38
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 73,782.08	\$ 54,937.73		\$ 132,846.79
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 34,177.68	\$ 23,033.96		\$ 43,507.67
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 16,907.57	\$ 10,782.14		\$ 24,428.92
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 24,239.61	\$ 8,882.33		\$ 46,084.38
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 12,594.37	\$ 13,400.36		\$ 10,686.42
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 7,415.08	\$ 4,535.95		\$ 18,151.11
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 12,368.36	\$ 8,890.10		\$ 23,235.20
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 49,400.44	\$ 19,400.65		\$ 84,578.36
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 26,683.49	\$ 20,956.56		\$ 21,265.05
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 13,404.89	\$ 7,975.47		\$ 32,975.78
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 14,424.44	\$ 8,914.55		\$ 42,774.37
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 11,198.92	\$ 4,457.55		\$ 50,252.53
RHOADES ELEMENTARY	\$ 24,049.33	\$ 8,099.67	\$ 5,444.82		\$ 26,704.18
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 16,457.50	\$ 7,704.11		\$ 32,133.30
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 18,777.18	\$ 17,711.96		\$ 33,917.16
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 9,390.33	\$ 4,011.16		\$ 18,742.04
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 12,861.17	\$ 6,014.45		\$ 24,513.42
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 12,228.51	\$ 7,138.48		\$ 26,678.52
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,127,408.02	\$ 719,193.39		\$ 2,109,786.83
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 50.40		\$ 7,217.37

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OPTIONS ACADEMY	\$ 24,395.25	\$ 4,452.38	\$ 1,545.11		\$ 27,302.52
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 15,406.55	\$ 3,704.48		\$ 18,471.87
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 11,251.57	\$ 3,631.73		\$ 15,705.98
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 29,654.33	\$ 19,967.27		\$ 27,611.12
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 25,672.74	\$ 10,807.99		\$ 43,260.70
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 3,158,508.73	\$ 2,027,470.02	\$ -	\$ 5,142,084.33