

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
March 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	\$ 372,384.20	\$ 304,807.58		\$ 458,742.91
ATHLETICS	\$ 437,244.29	\$ 371,323.57	\$ 268,886.79		\$ 539,681.07
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 674,231.44	\$ 507,838.16		\$ 766,098.57
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 44,516.35	\$ 15,323.37		\$ 68,584.89
VANGUARD ACADEMY	\$ 1,500.00	\$ 98,743.69	\$ 16,287.25		\$ 83,956.44
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 78,879.65	\$ 47,888.97		\$ 91,478.59
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 62,392.86	\$ 46,649.73		\$ 84,921.60
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 59,166.07	\$ 42,293.31		\$ 83,576.81
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 85,881.15	\$ 69,820.01		\$ 130,063.58
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 45,089.37	\$ 29,140.22		\$ 48,313.10
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 25,193.45	\$ 13,999.42		\$ 29,497.52
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 27,416.63	\$ 9,541.29		\$ 48,602.44
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 14,591.25	\$ 15,637.79		\$ 10,445.87
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 10,758.72	\$ 5,819.32		\$ 20,211.38
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 22,409.92	\$ 17,519.37		\$ 24,647.49
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 75,333.16	\$ 37,167.36		\$ 92,744.37
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 46,354.16	\$ 32,885.75		\$ 29,006.53
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 22,150.94	\$ 12,051.54		\$ 37,645.76
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 20,466.20	\$ 12,952.76		\$ 44,777.92
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 25,704.31	\$ 13,146.08		\$ 56,069.39
RHOADES ELEMENTARY	\$ 24,049.33	\$ 11,761.64	\$ 8,557.89		\$ 27,253.08
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 24,970.90	\$ 13,885.40		\$ 34,465.41
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 25,944.58	\$ 25,088.17		\$ 33,708.35
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 13,827.73	\$ 6,199.48		\$ 20,991.12
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 15,510.59	\$ 9,466.21		\$ 23,711.08
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 20,217.21	\$ 12,561.90		\$ 29,243.80
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,443,207.63	\$ 941,925.84		\$ 2,202,853.99
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 727.29		\$ 6,540.48

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OPTIONS ACADEMY	\$ 24,395.25	\$ 4,789.59	\$ 1,561.41		\$ 27,623.43
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 19,511.12	\$ 4,314.88		\$ 21,966.04
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 12,757.50	\$ 7,924.72		\$ 12,918.92
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 41,543.54	\$ 33,068.87		\$ 26,398.73
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 35,422.38	\$ 27,152.64		\$ 36,665.69
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 3,854,451.50	\$ 2,612,090.77	\$ -	\$ 5,253,406.35