

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
December 31, 2021

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 329,069.14	\$ 258,028.56		\$ 462,206.87
ATHLETICS	\$ 437,244.29	\$ 321,943.19	\$ 153,307.65		\$ 605,879.83
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 542,958.45	\$ 345,414.85		\$ 797,248.89
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 26,846.65	\$ 7,383.75		\$ 58,854.81
VANGUARD ACADEMY	\$ 1,500.00	\$ 41,544.04	\$ 7,261.99		\$ 35,782.05
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 61,525.61	\$ 31,475.22		\$ 90,538.30
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 43,718.81	\$ 21,310.31		\$ 91,586.97
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 38,871.58	\$ 18,531.18		\$ 87,044.45
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 68,745.00	\$ 35,318.12		\$ 147,429.32
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 33,260.14	\$ 19,174.62		\$ 46,449.47
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 16,117.94	\$ 5,776.76		\$ 28,644.67
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 17,536.09	\$ 8,074.93		\$ 40,188.26
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 12,399.37	\$ 11,191.16		\$ 12,700.62
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 6,363.58	\$ 2,555.59		\$ 19,079.97
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 12,228.36	\$ 7,944.24		\$ 24,041.06
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 43,259.84	\$ 14,431.86		\$ 83,406.55
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 24,936.69	\$ 17,949.83		\$ 22,524.98
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 13,096.93	\$ 6,988.92		\$ 33,654.37
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 13,042.84	\$ 6,917.17		\$ 43,390.15
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 10,595.02	\$ 3,367.88		\$ 50,738.30
RHOADES ELEMENTARY	\$ 24,049.33	\$ 8,099.67	\$ 3,425.32		\$ 28,723.68
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 15,159.85	\$ 7,123.31		\$ 31,416.45
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 17,382.57	\$ 15,536.81		\$ 34,697.70
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 8,837.81	\$ 2,569.47		\$ 19,631.21
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 12,572.13	\$ 2,822.24		\$ 27,416.59
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 10,597.84	\$ 5,889.20		\$ 26,297.13
B & A CONNECTIONS	\$ 1,701,572.20	\$ 904,043.89	\$ 586,691.63		\$ 2,018,924.46
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 43.40		\$ 7,224.37

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OPTIONS ACADEMY	\$ 24,395.25	\$ 4,421.21	\$ 51.96		\$ 28,764.50
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 14,997.15	\$ 2,975.57		\$ 18,791.38
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 10,993.10	\$ 2,549.12		\$ 16,530.12
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 26,234.29	\$ 13,082.47		\$ 31,075.88
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 25,228.94	\$ 8,300.88		\$ 45,324.01
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 2,738,627.72	\$ 1,633,465.97	\$ -	\$ 5,116,207.37