

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
June 30, 2022

TITLE	BEGINNING BALANCE 7/1/2021	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE 6/30/2022
ADMINISTRATIVE OFFICE ACTIVITY	\$ 391,166.29	\$ 506,814.96	\$ 462,313.07		\$ 435,668.18
ATHLETICS	\$ 437,244.29	\$ 482,366.31	\$ 572,756.65		\$ 346,853.95
BROKEN ARROW HIGH SCHOOL	\$ 599,705.29	\$ 921,306.66	\$ 906,275.85		\$ 614,736.10
BROKEN ARROW FRESHMAN ACADEMY	\$ 39,391.91	\$ 63,165.57	\$ 46,357.50		\$ 56,199.98
VANGUARD ACADEMY	\$ 1,500.00	\$ 102,563.50	\$ 27,412.81		\$ 76,650.69
CENTENNIAL MIDDLE SCHOOL	\$ 60,487.91	\$ 96,379.02	\$ 94,487.26		\$ 62,379.67
CHILDERS MIDDLE SCHOOL	\$ 69,178.47	\$ 88,833.04	\$ 87,948.60		\$ 70,062.91
OLIVER MIDDLE SCHOOL	\$ 66,704.05	\$ 94,159.08	\$ 88,190.09		\$ 72,673.04
ONETA RIDGE MIDDLE SCHOOL	\$ 114,002.44	\$ 108,595.23	\$ 103,936.43		\$ 118,661.24
SEQUOYAH MIDDLE SCHOOL	\$ 32,363.95	\$ 66,419.62	\$ 62,942.13		\$ 35,841.44
ARROWHEAD ELEMENTARY	\$ 18,303.49	\$ 28,802.88	\$ 27,824.03		\$ 19,282.34
ASPEN CREEK ELEMENTARY	\$ 30,727.10	\$ 29,340.12	\$ 25,540.75		\$ 34,526.47
COUNTRY LANE PRIMARY	\$ 11,492.41	\$ 21,547.74	\$ 25,531.19		\$ 7,508.96
COUNTRY LANE INTERMEDIATE	\$ 15,271.98	\$ 11,483.76	\$ 9,950.50		\$ 16,805.24
CREEKWOOD ELEMENTARY	\$ 19,756.94	\$ 24,805.88	\$ 24,160.39		\$ 20,402.43
HIGHLAND PARK ELEMENTARY	\$ 54,578.57	\$ 83,616.80	\$ 58,279.28		\$ 79,916.09
LEISURE PARK ELEMENTARY	\$ 15,538.12	\$ 54,593.21	\$ 52,557.12		\$ 17,574.21
LIBERTY ELEMENTARY	\$ 27,546.36	\$ 28,646.64	\$ 35,981.12		\$ 20,211.88
LYNN WOOD ELEMENTARY	\$ 37,264.48	\$ 26,183.25	\$ 17,838.38		\$ 45,609.35
OAK CREST ELEMENTARY	\$ 43,511.16	\$ 30,979.16	\$ 30,579.65		\$ 43,910.67
RHOADES ELEMENTARY	\$ 24,049.33	\$ 16,361.31	\$ 14,833.88		\$ 25,576.76
ROSEWOOD ELEMENTARY	\$ 23,379.91	\$ 34,642.13	\$ 26,367.80		\$ 31,654.24
SPRING CREEK ELEMENTARY	\$ 32,851.94	\$ 28,501.07	\$ 40,792.41		\$ 20,560.60
TIMBER RIDGE ELEMENTARY	\$ 13,362.87	\$ 15,562.54	\$ 16,201.86		\$ 12,723.55
VANDEVER ELEMENTARY	\$ 17,666.70	\$ 22,519.94	\$ 19,162.23		\$ 21,024.41
WOLF CREEK ELEMENTARY	\$ 21,588.49	\$ 20,471.71	\$ 19,347.85		\$ 22,712.35
B & A CONNECTIONS	\$ 1,701,572.20	\$ 1,936,213.55	\$ 1,505,030.86		\$ 2,132,754.89
MENTORING HEALTHY PARENTS	\$ 5,267.77	\$ 2,000.00	\$ 748.77		\$ 6,519.00

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OPTIONS ACADEMY	\$ 24,395.25	\$ 16,534.43	\$ 5,069.29		\$ 35,860.39
ASPEN CREEK EARLY CHILDHOOD	\$ 6,769.80	\$ 20,469.82	\$ 13,262.29		\$ 13,977.33
ARROW SPRINGS EARLY CHILDHOOD	\$ 8,086.14	\$ 14,553.28	\$ 15,843.15		\$ 6,796.27
CREEKWOOD EARLY CHILDHOOD	\$ 17,924.06	\$ 44,701.47	\$ 48,528.87		\$ 14,096.66
PARK LANE EARLY CHILDHOOD	\$ 28,395.95	\$ 37,773.11	\$ 44,123.01		\$ 22,046.05
TOTAL YEAR TO DATE	\$ 4,011,045.62	\$ 5,080,906.79	\$ 4,530,175.07	\$ -	\$ 4,561,777.34