

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**November 30, 2021**

| TITLE                          | BEGINNING<br>BALANCE 7/1/2021 | YEAR TO DATE<br>RECEIPTS | YEAR TO DATE<br>DISBURSEMENTS | ADJUSTMENTS* | ENDING BALANCE  |
|--------------------------------|-------------------------------|--------------------------|-------------------------------|--------------|-----------------|
| ADMINISTRATIVE OFFICE ACTIVITY | \$ 391,166.29                 | \$ 320,220.02            | \$ 237,085.10                 |              | \$ 474,301.21   |
| ATHLETICS                      | \$ 437,244.29                 | \$ 310,309.19            | \$ 119,813.53                 |              | \$ 627,739.95   |
| BROKEN ARROW HIGH SCHOOL       | \$ 599,705.29                 | \$ 455,410.48            | \$ 296,780.46                 |              | \$ 758,335.31   |
| BROKEN ARROW FRESHMAN ACADEMY  | \$ 39,391.91                  | \$ 23,456.16             | \$ 3,873.54                   |              | \$ 58,974.53    |
| VANGUARD ACADEMY               | \$ 1,500.00                   | \$ 36,063.95             | \$ 6,246.94                   |              | \$ 31,317.01    |
| CENTENNIAL MIDDLE SCHOOL       | \$ 60,487.91                  | \$ 53,803.24             | \$ 21,810.02                  |              | \$ 92,481.13    |
| CHILDERS MIDDLE SCHOOL         | \$ 69,178.47                  | \$ 34,646.51             | \$ 17,743.91                  |              | \$ 86,081.07    |
| OLIVER MIDDLE SCHOOL           | \$ 66,704.05                  | \$ 31,331.59             | \$ 11,801.39                  |              | \$ 86,234.25    |
| ONETA RIDGE MIDDLE SCHOOL      | \$ 114,002.44                 | \$ 57,366.38             | \$ 28,886.58                  |              | \$ 142,482.24   |
| SEQUOYAH MIDDLE SCHOOL         | \$ 32,363.95                  | \$ 29,768.81             | \$ 13,858.91                  |              | \$ 48,273.85    |
| ARROWHEAD ELEMENTARY           | \$ 18,303.49                  | \$ 9,898.94              | \$ 3,812.49                   |              | \$ 24,389.94    |
| ASPEN CREEK ELEMENTARY         | \$ 30,727.10                  | \$ 15,255.01             | \$ 7,048.84                   |              | \$ 38,933.27    |
| COUNTRY LANE PRIMARY           | \$ 11,492.41                  | \$ 12,399.37             | \$ 9,273.30                   |              | \$ 14,618.48    |
| COUNTRY LANE INTERMEDIATE      | \$ 15,271.98                  | \$ 4,159.64              | \$ 2,494.61                   |              | \$ 16,937.01    |
| CREEKWOOD ELEMENTARY           | \$ 19,756.94                  | \$ 10,164.07             | \$ 6,969.20                   |              | \$ 22,951.81    |
| HIGHLAND PARK ELEMENTARY       | \$ 54,578.57                  | \$ 38,802.17             | \$ 9,946.54                   |              | \$ 83,434.20    |
| LEISURE PARK ELEMENTARY        | \$ 15,538.12                  | \$ 20,108.42             | \$ 14,920.29                  |              | \$ 20,726.25    |
| LIBERTY ELEMENTARY             | \$ 27,546.36                  | \$ 8,870.15              | \$ 6,577.09                   |              | \$ 29,839.42    |
| LYNN WOOD ELEMENTARY           | \$ 37,264.48                  | \$ 8,197.51              | \$ 6,514.37                   |              | \$ 38,947.62    |
| OAK CREST ELEMENTARY           | \$ 43,511.16                  | \$ 10,059.97             | \$ 2,447.58                   |              | \$ 51,123.55    |
| RHOADES ELEMENTARY             | \$ 24,049.33                  | \$ 6,011.82              | \$ 3,195.47                   |              | \$ 26,865.68    |
| ROSEWOOD ELEMENTARY            | \$ 23,379.91                  | \$ 9,915.40              | \$ 6,923.31                   |              | \$ 26,372.00    |
| SPRING CREEK ELEMENTARY        | \$ 32,851.94                  | \$ 14,040.15             | \$ 14,944.37                  |              | \$ 31,947.72    |
| TIMBER RIDGE ELEMENTARY        | \$ 13,362.87                  | \$ 6,678.09              | \$ 1,825.23                   |              | \$ 18,215.73    |
| VANDEVER ELEMENTARY            | \$ 17,666.70                  | \$ 10,557.88             | \$ 2,349.26                   |              | \$ 25,875.32    |
| WOLF CREEK ELEMENTARY          | \$ 21,588.49                  | \$ 7,135.84              | \$ 4,091.89                   |              | \$ 24,632.44    |
| B & A CONNECTIONS              | \$ 1,701,572.20               | \$ 778,890.84            | \$ 460,100.63                 |              | \$ 2,020,362.41 |
| MENTORING HEALTHY PARENTS      | \$ 5,267.77                   | \$ 2,000.00              | \$ 35.00                      |              | \$ 7,232.77     |

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**November 30, 2021**

| <b>TITLE</b>                         | <b>BEGINNING<br/>BALANCE 7/1/2021</b> | <b>YEAR TO DATE<br/>RECEIPTS</b> | <b>YEAR TO DATE<br/>DISBURSEMENTS</b> | <b>ADJUSTMENTS*</b> | <b>ENDING BALANCE</b>  |
|--------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|---------------------|------------------------|
| <b>OPTIONS ACADEMY</b>               | \$ 24,395.25                          | \$ 1,850.33                      | \$ 44.35                              |                     | \$ 26,201.23           |
| <b>ASPEN CREEK EARLY CHILDHOOD</b>   | \$ 6,769.80                           | \$ 14,757.52                     | \$ 2,505.64                           |                     | \$ 19,021.68           |
| <b>ARROW SPRINGS EARLY CHILDHOOD</b> | \$ 8,086.14                           | \$ 10,983.10                     | \$ 2,192.50                           |                     | \$ 16,876.74           |
| <b>CREEKWOOD EARLY CHILDHOOD</b>     | \$ 17,924.06                          | \$ 19,365.57                     | \$ 11,968.24                          |                     | \$ 25,321.39           |
| <b>PARK LANE EARLY CHILDHOOD</b>     | \$ 28,395.95                          | \$ 24,249.96                     | \$ 5,059.57                           |                     | \$ 47,586.34           |
| <b>TOTAL YEAR TO DATE</b>            | <b>\$ 4,011,045.62</b>                | <b>\$ 2,396,728.08</b>           | <b>\$ 1,343,140.15</b>                | <b>\$ -</b>         | <b>\$ 5,064,633.55</b> |
|                                      |                                       |                                  |                                       |                     |                        |