

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
06/30/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 517,019.71	\$ 502,411.14		\$ 567,972.53
ATHLETICS	\$ 464,021.09	\$ 581,214.09	\$ 616,635.53		\$ 428,599.65
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 1,039,853.03	\$ 923,809.04		\$ 777,888.85
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 83,652.10	\$ 74,935.46		\$ 55,520.38
VANGUARD ACADEMY	\$ 71,246.24	\$ 109,267.09	\$ 102,625.55		\$ 77,887.78
GENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 61,415.78	\$ 57,965.83		\$ 58,651.54
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 132,154.99	\$ 126,062.37		\$ 67,824.32
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 92,669.77	\$ 81,107.18		\$ 57,259.76
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 70,334.77	\$ 78,984.88		\$ 80,150.40
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 39,085.91	\$ 38,225.62		\$ 38,655.85
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 16,598.74	\$ 16,697.42		\$ 11,704.48
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 33,515.14	\$ 28,276.25		\$ 41,414.25
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 17,745.62	\$ 20,209.48		\$ 9,345.96
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 6,208.81	\$ 9,292.34		\$ 12,470.88
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 24,627.92	\$ 20,660.94		\$ 28,639.49
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 72,472.82	\$ 65,943.70		\$ 66,373.48
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 51,395.70	\$ 51,835.14		\$ 15,630.16
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 22,695.76	\$ 22,529.89		\$ 22,975.64
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 20,701.15	\$ 21,742.62		\$ 47,059.88
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 32,370.36	\$ 41,206.43		\$ 37,372.03
RHOADES ELEMENTARY	\$ 27,539.99	\$ 16,385.01	\$ 11,893.16		\$ 32,031.84
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 46,747.17	\$ 54,454.84		\$ 34,000.48
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 31,427.29	\$ 32,178.45		\$ 15,438.02
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 19,180.77	\$ 18,250.14		\$ 15,092.03
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 37,841.81	\$ 37,404.49		\$ 13,922.59
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 21,551.98	\$ 19,335.97		\$ 23,480.28
B & A CONNECTIONS	\$ 3,130,629.10	\$ 2,516,483.12	\$ 3,090,584.70		\$ 2,556,527.52
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 2,245.76		\$ 0.00
OPTIONS ACADEMY	\$ 39,781.94	\$ 23,196.66	\$ 22,496.78		\$ 40,481.82

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ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 17,659.86	\$ 12,242.41	\$ 82.61	\$ 24,958.87
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 12,882.27	\$ 16,201.31	\$ (247.83)	\$ -
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 27,734.47	\$ 15,825.54	\$ 82.61	\$ 30,979.97
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 27,424.87	\$ 18,221.87	\$ 82.61	\$ 40,459.64
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 5,823,514.54	\$ 6,252,492.23	\$ -	\$ 5,330,770.37