

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
08/31/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 152,697.91	\$ 77,370.19		\$ 643,300.25
ATHLETICS	\$ 428,599.65	\$ 98,100.00	\$ 78,042.59		\$ 448,657.06
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 137,578.95	\$ 217,092.31		\$ 698,375.49
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 10,467.68	\$ 11,422.37		\$ 54,565.69
VANGUARD ACADEMY	\$ 77,887.78	\$ 9,628.61	\$ 4,530.07		\$ 82,986.32
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 6,135.24	\$ 5,890.93		\$ 58,895.85
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 14,123.23	\$ 2,759.84		\$ 79,187.71
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 3,548.53	\$ 496.21		\$ 60,312.08
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 5,299.44	\$ 440.80		\$ 85,009.04
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 3,623.94	\$ 547.93		\$ 41,731.86
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 725.09	\$ 1,066.17		\$ 11,363.40
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 12,716.09	\$ 2,487.59		\$ 51,642.75
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 18.09	\$ 340.32		\$ 9,023.73
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 559.59	\$ 317.50		\$ 12,712.97
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 527.09	\$ 111.51		\$ 29,055.07
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 6,358.09	\$ 1,607.66		\$ 71,123.91
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 1,956.09	\$ 856.25		\$ 16,730.00
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 324.29	\$ 1,964.90		\$ 21,335.03
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 18.07	\$ -		\$ 47,077.95
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 2,248.07	\$ 1,300.26		\$ 38,319.84
RHOADES ELEMENTARY	\$ 32,031.84	\$ 18.07	\$ 1,359.12		\$ 30,690.79
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 18.07	\$ 251.83		\$ 33,766.72
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 5,893.07	\$ 758.69		\$ 20,572.40
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 955.51	\$ 75.87		\$ 15,971.67
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 5,161.07	\$ 1,354.00		\$ 17,729.66
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 1,689.07	\$ 2,193.01		\$ 22,976.34
B & A CONNECTIONS	\$ 2,556,527.52	\$ 142,995.24	\$ 517,874.14		\$ 2,181,648.62
OPTIONS ACADEMY	\$ 40,481.82	\$ 2,418.11	\$ 9,179.69		\$ 33,720.24

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ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 1,068.78	\$ 798.90		\$ 25,228.75
CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 9,083.58	\$ 951.16		\$ 39,112.39
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 7,780.40	\$ 269.75		\$ 47,970.29
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 643,735.06	\$ 943,711.56	\$ -	\$ 5,030,793.87