

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
01/31/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 385,000.78	\$ 384,685.95		\$ 553,678.79
ATHLETICS	\$ 464,021.09	\$ 378,874.24	\$ 471,348.77		\$ 371,546.56
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 603,919.68	\$ 478,509.44		\$ 787,255.10
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 55,065.66	\$ 33,105.07		\$ 68,764.33
VANGUARD ACADEMY	\$ 71,246.24	\$ 58,346.59	\$ 31,477.88		\$ 98,114.95
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 31,792.46	\$ 27,125.21		\$ 59,868.84
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 66,359.80	\$ 38,827.61		\$ 89,263.89
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 52,936.98	\$ 33,359.37		\$ 65,274.78
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 30,810.89	\$ 27,650.40		\$ 91,961.00
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 27,707.35	\$ 9,986.57		\$ 55,516.34
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 7,428.78	\$ 9,372.15		\$ 9,859.79
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 17,679.72	\$ 5,588.08		\$ 48,267.00
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 3,943.59	\$ 2,911.67		\$ 12,841.74
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 3,071.87	\$ 3,597.69		\$ 15,028.59
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 14,417.67	\$ 11,494.94		\$ 27,595.24
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 36,257.93	\$ 27,539.40		\$ 68,562.89
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 24,218.41	\$ 17,569.28		\$ 22,718.73
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 12,071.61	\$ 4,417.80		\$ 30,463.58
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 12,616.22	\$ 8,505.05		\$ 52,212.52
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 10,785.49	\$ 5,863.16		\$ 51,130.43
RHOADES ELEMENTARY	\$ 27,539.99	\$ 9,500.71	\$ 3,100.59		\$ 33,940.11
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 19,446.77	\$ 10,259.67		\$ 50,895.25
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 19,399.05	\$ 10,517.90		\$ 25,070.33
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 12,630.23	\$ 6,060.29		\$ 20,731.34
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 23,943.93	\$ 17,128.23		\$ 20,300.97
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 11,724.46	\$ 10,273.78		\$ 22,714.95
B & A CONNECTIONS	\$ 3,130,629.10	\$ 1,441,543.16	\$ 2,594,095.81		\$ 1,978,076.45
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,234.51		\$ 1,011.25

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OPTIONS ACADEMY	\$ 39,781.94	\$ 16,790.93	\$ 11,400.43		\$ 45,172.44
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 12,470.28	\$ 4,580.99		\$ 27,348.10
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 9,850.02	\$ 5,885.11		\$ 7,531.78
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 22,093.47	\$ 5,623.37		\$ 35,458.53
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 22,183.99	\$ 6,307.25		\$ 47,050.77
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 3,454,882.72	\$ 4,319,403.42	\$ -	\$ 4,895,227.36