

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
04/30/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 449,437.98	\$ 455,803.74		\$ 546,998.20
ATHLETICS	\$ 464,021.09	\$ 487,078.22	\$ 577,777.96		\$ 373,321.35
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 844,096.94	\$ 625,349.11		\$ 880,592.69
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 78,671.64	\$ 51,848.97		\$ 73,626.41
VANGUARD ACADEMY	\$ 71,246.24	\$ 95,920.15	\$ 68,677.74		\$ 98,488.65
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 59,023.37	\$ 45,955.15		\$ 68,269.81
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 125,523.22	\$ 98,052.22		\$ 89,202.70
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 73,624.92	\$ 53,371.26		\$ 65,950.83
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 53,235.81	\$ 54,572.56		\$ 87,463.76
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 36,741.53	\$ 30,329.81		\$ 44,207.28
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 14,498.21	\$ 13,749.92		\$ 12,551.45
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 31,716.23	\$ 20,235.89		\$ 47,655.70
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 17,499.30	\$ 16,654.32		\$ 12,654.80
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 6,111.06	\$ 4,005.42		\$ 17,660.05
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 23,423.90	\$ 18,807.22		\$ 29,289.19
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 66,710.25	\$ 52,352.55		\$ 74,202.06
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 48,693.49	\$ 35,889.69		\$ 28,873.40
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 19,755.51	\$ 14,740.85		\$ 27,824.43
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 20,020.44	\$ 15,185.70		\$ 52,936.09
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 30,388.38	\$ 35,849.41		\$ 40,747.07
RHOADES ELEMENTARY	\$ 27,539.99	\$ 15,970.19	\$ 8,183.85		\$ 35,326.33
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 46,297.79	\$ 32,907.69		\$ 55,098.25
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 30,547.07	\$ 27,910.78		\$ 18,825.47
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 18,531.99	\$ 10,293.24		\$ 22,400.15
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 36,709.03	\$ 27,666.74		\$ 22,527.56
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 21,532.20	\$ 18,157.62		\$ 24,638.85
B & A CONNECTIONS	\$ 3,130,629.10	\$ 2,230,846.51	\$ 2,893,272.68		\$ 2,468,202.93
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,466.15		\$ 779.61

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OPTIONS ACADEMY	\$ 39,781.94	\$ 18,891.94	\$ 14,251.84		\$ 44,422.04
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 15,915.96	\$ 9,201.76		\$ 26,173.01
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 12,526.14	\$ 8,290.63		\$ 7,802.38
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 26,977.53	\$ 8,431.35		\$ 37,534.61
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 26,227.20	\$ 13,776.41		\$ 43,624.82
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 5,083,144.10	\$ 5,363,020.23	\$ -	\$ 5,479,871.93