

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
02/29/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 431,626.18	\$ 408,419.21		\$ 576,570.93
ATHLETICS	\$ 464,021.09	\$ 412,740.34	\$ 495,824.92		\$ 380,936.51
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 671,941.02	\$ 550,380.26		\$ 783,405.62
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 61,891.59	\$ 38,034.60		\$ 70,660.73
VANGUARD ACADEMY	\$ 71,246.24	\$ 75,579.08	\$ 44,068.51		\$ 102,756.81
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 42,664.22	\$ 34,743.25		\$ 63,122.56
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 84,363.36	\$ 62,097.98		\$ 83,997.08
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 56,340.30	\$ 43,385.04		\$ 58,652.43
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 35,086.21	\$ 37,029.54		\$ 86,857.18
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 28,230.22	\$ 14,458.27		\$ 51,567.51
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 9,660.56	\$ 10,464.42		\$ 10,999.30
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 21,077.08	\$ 9,622.65		\$ 47,629.79
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 3,953.65	\$ 3,685.15		\$ 12,078.32
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 6,046.96	\$ 3,664.74		\$ 17,936.63
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 22,561.39	\$ 14,159.77		\$ 33,074.13
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 47,090.23	\$ 36,459.85		\$ 70,474.74
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 26,575.28	\$ 21,501.84		\$ 21,143.04
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 12,604.47	\$ 11,588.63		\$ 23,825.61
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 15,784.81	\$ 14,072.78		\$ 49,813.38
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 21,645.75	\$ 17,711.43		\$ 50,142.42
RHOADES ELEMENTARY	\$ 27,539.99	\$ 14,660.46	\$ 5,169.87		\$ 37,030.58
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 19,562.83	\$ 12,422.16		\$ 48,848.82
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 22,799.02	\$ 13,735.85		\$ 25,252.35
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 15,885.19	\$ 7,742.13		\$ 22,304.46
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 27,190.00	\$ 18,931.67		\$ 21,743.60
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 12,038.52	\$ 11,238.64		\$ 22,064.15
B & A CONNECTIONS	\$ 3,130,629.10	\$ 1,694,829.31	\$ 2,724,959.09		\$ 2,100,499.32
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,247.73		\$ 998.03

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
02/29/2024**

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
OPTIONS ACADEMY	\$ 39,781.94	\$ 17,540.38	\$ 13,652.91		\$ 43,669.41
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 14,665.84	\$ 8,040.13		\$ 26,084.52
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 10,384.67	\$ 7,072.34		\$ 6,879.20
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 23,958.22	\$ 6,567.47		\$ 36,379.18
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 24,126.65	\$ 6,839.78		\$ 48,460.90
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 3,985,103.79	\$ 4,708,992.61	\$ -	\$ 5,035,859.24