

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
05/31/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 462,767.57	\$ 484,750.49		\$ 531,381.04
ATHLETICS	\$ 464,021.09	\$ 521,646.47	\$ 603,412.63		\$ 382,254.93
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 958,395.31	\$ 793,493.16		\$ 826,747.01
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 83,602.22	\$ 66,322.38		\$ 64,083.58
VANGUARD ACADEMY	\$ 71,246.24	\$ 100,902.48	\$ 89,326.15		\$ 82,822.57
GENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 61,395.20	\$ 51,236.66		\$ 65,360.13
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 132,130.79	\$ 116,607.53		\$ 77,254.96
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 92,650.59	\$ 76,388.40		\$ 61,959.36
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 70,306.69	\$ 63,542.95		\$ 95,564.25
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 39,071.86	\$ 31,914.19		\$ 44,953.23
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 16,589.59	\$ 16,030.82		\$ 12,361.93
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 33,505.99	\$ 27,277.66		\$ 42,403.69
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 17,736.47	\$ 17,103.27		\$ 12,443.02
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 6,160.66	\$ 5,754.39		\$ 15,960.68
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 24,571.97	\$ 20,430.94		\$ 28,813.54
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 72,463.63	\$ 63,940.49		\$ 68,367.50
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 51,386.55	\$ 49,367.08		\$ 18,089.07
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 22,686.61	\$ 17,060.78		\$ 28,435.60
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 20,618.06	\$ 16,654.77		\$ 52,064.64
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 32,361.21	\$ 40,465.09		\$ 38,104.22
RHOADES ELEMENTARY	\$ 27,539.99	\$ 16,375.86	\$ 11,379.86		\$ 32,535.99
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 46,738.02	\$ 35,308.96		\$ 53,137.21
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 31,418.14	\$ 31,670.97		\$ 15,936.35
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 19,171.62	\$ 14,989.00		\$ 18,344.02
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 37,832.66	\$ 37,055.49		\$ 14,262.44
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 21,542.83	\$ 19,234.66		\$ 23,572.44
B & A CONNECTIONS	\$ 3,130,629.10	\$ 2,461,137.52	\$ 3,008,127.22		\$ 2,583,639.40
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,521.10		\$ 724.66
OPTIONS ACADEMY	\$ 39,781.94	\$ 21,025.58	\$ 15,838.89		\$ 44,968.63

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ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 17,649.10	\$ 11,946.39		\$ 25,161.52
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 12,882.27	\$ 14,483.84		\$ 1,965.30
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 27,723.71	\$ 13,937.11		\$ 32,775.03
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 27,414.11	\$ 18,102.04		\$ 40,486.10
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 5,561,861.34	\$ 5,884,675.36	\$ -	\$ 5,436,934.04