

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**03/31/2024**

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 438,245.64	\$ 421,210.76		\$ 570,398.84
ATHLETICS	\$ 464,021.09	\$ 447,143.23	\$ 535,427.76		\$ 375,736.56
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 720,049.48	\$ 585,104.57		\$ 796,789.77
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 71,081.29	\$ 46,913.14		\$ 70,971.89
VANGUARD ACADEMY	\$ 71,246.24	\$ 78,200.06	\$ 48,449.76		\$ 100,996.54
GENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 44,650.74	\$ 39,787.36		\$ 60,064.97
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 100,196.50	\$ 68,145.60		\$ 93,782.60
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 61,693.90	\$ 48,343.59		\$ 59,047.48
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 46,653.39	\$ 39,961.81		\$ 95,492.09
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 30,764.23	\$ 20,217.74		\$ 48,342.05
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 13,117.08	\$ 11,222.93		\$ 13,697.31
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 31,225.33	\$ 10,837.27		\$ 56,563.42
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 8,758.28	\$ 4,636.95		\$ 15,931.15
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 6,089.92	\$ 3,762.24		\$ 17,882.09
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 22,667.34	\$ 17,746.68		\$ 29,593.17
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 63,866.11	\$ 46,298.24		\$ 77,412.23
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 42,985.44	\$ 26,978.26		\$ 32,076.78
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 19,588.05	\$ 12,080.13		\$ 30,317.69
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 19,642.75	\$ 14,549.80		\$ 53,194.30
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 29,393.89	\$ 28,451.30		\$ 47,150.69
RHOADES ELEMENTARY	\$ 27,539.99	\$ 15,048.55	\$ 5,290.85		\$ 37,297.69
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 37,219.15	\$ 26,971.76		\$ 51,955.54
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 24,317.48	\$ 20,703.02		\$ 19,803.64
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 16,697.65	\$ 9,006.06		\$ 21,852.99
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 34,752.29	\$ 21,293.42		\$ 26,944.14
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 20,170.09	\$ 14,858.84		\$ 26,575.52
B & A CONNECTIONS	\$ 3,130,629.10	\$ 1,958,796.19	\$ 2,853,995.46		\$ 2,235,429.83
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,455.85		\$ 789.91
OPTIONS ACADEMY	\$ 39,781.94	\$ 17,989.91	\$ 13,763.18		\$ 44,008.67

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ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 15,541.54	\$ 8,615.35		\$ 26,385.00
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 10,438.51	\$ 7,975.46		\$ 6,029.92
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 24,223.07	\$ 7,992.78		\$ 35,218.72
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 25,040.32	\$ 10,422.43		\$ 45,791.92
<b>TOTAL YEAR TO DATE</b>	<b>\$ 5,759,748.06</b>	<b>\$ 4,496,247.40</b>	<b>\$ 5,032,470.35</b>	<b>\$ -</b>	<b>\$ 5,223,525.11</b>