

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
11/30/2023

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 367,946.76	\$ 364,668.30		\$ 556,642.42
ATHLETICS	\$ 464,021.09	\$ 346,396.08	\$ 443,046.61		\$ 367,370.56
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 481,082.87	\$ 431,331.05		\$ 711,596.68
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 46,965.61	\$ 25,786.48		\$ 67,982.87
VANGUARD ACADEMY	\$ 71,246.24	\$ 46,142.35	\$ 24,972.67		\$ 92,415.92
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 25,854.57	\$ 9,431.47		\$ 71,624.69
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 45,729.34	\$ 24,441.62		\$ 83,019.42
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 43,023.56	\$ 19,245.63		\$ 69,475.10
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 18,573.27	\$ 13,042.20		\$ 94,331.58
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 23,883.29	\$ 6,361.35		\$ 55,317.50
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 6,846.91	\$ 7,869.04		\$ 10,781.03
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 7,647.72	\$ 3,579.56		\$ 40,243.52
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 2,545.65	\$ 1,228.13		\$ 13,127.34
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 2,433.17	\$ 2,650.79		\$ 15,336.79
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 13,552.10	\$ 8,024.99		\$ 30,199.62
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 26,722.76	\$ 23,651.62		\$ 62,915.50
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 18,826.84	\$ 14,915.17		\$ 19,981.27
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 11,874.86	\$ 2,970.82		\$ 31,713.81
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 10,007.39	\$ 4,699.92		\$ 53,408.82
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 9,524.91	\$ 4,735.10		\$ 50,997.91
RHOADES ELEMENTARY	\$ 27,539.99	\$ 7,525.83	\$ 1,865.17		\$ 33,200.65
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 18,366.96	\$ 4,362.44		\$ 55,712.67
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 15,944.85	\$ 8,200.51		\$ 23,933.52
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 10,101.86	\$ 3,930.55		\$ 20,332.71
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 20,615.64	\$ 12,091.89		\$ 22,009.02
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 11,170.88	\$ 8,438.28		\$ 23,996.87
B & A CONNECTIONS	\$ 3,130,629.10	\$ 885,923.91	\$ 748,330.66		\$ 3,268,222.35
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 861.22		\$ 1,384.54

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OPTIONS ACADEMY	\$ 39,781.94	\$ 13,606.31	\$ 9,930.82		\$ 43,457.43
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 9,633.19	\$ 3,942.44		\$ 25,149.56
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 9,557.15	\$ 3,900.66		\$ 9,223.36
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 21,515.13	\$ 3,817.29		\$ 36,686.27
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 21,323.75	\$ 4,887.70		\$ 47,610.08
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 2,600,865.47	\$ 2,251,212.15	\$ -	\$ 6,109,401.38