

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
12/31/2023

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 380,027.37	\$ 370,433.71		\$ 562,957.62
ATHLETICS	\$ 464,021.09	\$ 356,922.93	\$ 455,322.24		\$ 365,621.78
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 573,388.53	\$ 451,689.94		\$ 783,543.45
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 52,585.12	\$ 30,088.08		\$ 69,300.78
VANGUARD ACADEMY	\$ 71,246.24	\$ 50,083.42	\$ 26,707.15		\$ 94,622.51
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 27,368.00	\$ 23,986.76		\$ 58,582.83
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 59,460.88	\$ 26,901.88		\$ 94,290.70
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 50,873.69	\$ 27,320.07		\$ 69,250.79
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 28,594.14	\$ 17,894.52		\$ 99,500.13
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 24,070.15	\$ 7,566.62		\$ 54,299.09
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 7,052.64	\$ 8,831.87		\$ 10,023.93
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 8,004.28	\$ 4,005.26		\$ 40,174.38
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 3,876.43	\$ 2,301.44		\$ 13,384.81
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 3,000.95	\$ 2,791.02		\$ 15,764.34
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 13,595.87	\$ 8,752.14		\$ 29,516.24
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 29,997.63	\$ 26,369.13		\$ 63,472.86
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 22,303.61	\$ 15,502.54		\$ 22,870.67
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 11,885.64	\$ 3,034.74		\$ 31,660.67
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 10,562.02	\$ 7,755.53		\$ 50,907.84
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 10,005.69	\$ 5,305.30		\$ 50,908.49
RHOADES ELEMENTARY	\$ 27,539.99	\$ 8,900.96	\$ 2,196.67		\$ 34,244.28
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 19,435.97	\$ 8,410.88		\$ 52,733.24
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 18,982.20	\$ 9,266.65		\$ 25,904.73
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 12,088.01	\$ 5,132.51		\$ 21,116.90
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 23,774.37	\$ 13,627.24		\$ 23,632.40
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 11,181.66	\$ 9,143.77		\$ 23,302.16
B & A CONNECTIONS	\$ 3,130,629.10	\$ 1,145,177.23	\$ 881,987.68		\$ 3,393,818.65
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 1,078.97		\$ 1,166.79

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OPTIONS ACADEMY	\$ 39,781.94	\$ 16,242.38	\$ 10,634.20		\$ 45,390.12
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 12,179.27	\$ 4,225.10		\$ 27,412.98
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 9,567.23	\$ 5,421.30		\$ 7,712.80
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 21,582.01	\$ 4,593.59		\$ 35,976.85
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 21,647.53	\$ 5,117.85		\$ 47,703.71
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 3,044,417.81	\$ 2,483,396.35	\$ -	\$ 6,320,769.52