

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
10/31/2023

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 553,363.96	\$ 360,855.71	\$ 342,204.93		\$ 572,014.74
ATHLETICS	\$ 464,021.09	\$ 323,318.43	\$ 417,786.61		\$ 369,552.91
BROKEN ARROW HIGH SCHOOL	\$ 661,844.86	\$ 404,765.43	\$ 320,046.02		\$ 746,564.27
BROKEN ARROW FRESHMAN ACADEMY	\$ 46,803.74	\$ 41,719.31	\$ 17,222.76		\$ 71,300.29
VANGUARD ACADEMY	\$ 71,246.24	\$ 45,174.44	\$ 8,110.80		\$ 108,309.88
CENTENNIAL MIDDLE SCHOOL	\$ 55,201.59	\$ 22,205.81	\$ 3,804.15		\$ 73,603.25
CHILDERS MIDDLE SCHOOL	\$ 61,731.70	\$ 39,156.05	\$ 16,641.27		\$ 84,246.48
OLIVER MIDDLE SCHOOL	\$ 45,697.17	\$ 32,347.75	\$ 11,116.74		\$ 66,928.18
ONETA RIDGE MIDDLE SCHOOL	\$ 88,800.51	\$ 6,468.31	\$ 10,105.30		\$ 85,163.52
SEQUOYAH MIDDLE SCHOOL	\$ 37,795.56	\$ 10,437.58	\$ 3,405.20		\$ 44,827.94
ARROWHEAD ELEMENTARY	\$ 11,803.16	\$ 5,029.82	\$ 2,931.00		\$ 13,901.98
ASPEN CREEK ELEMENTARY	\$ 36,175.36	\$ 5,740.02	\$ 2,929.49		\$ 38,985.89
COUNTRY LANE PRIMARY	\$ 11,809.82	\$ 2,534.79	\$ 543.96		\$ 13,800.65
COUNTRY LANE INTERMEDIATE	\$ 15,554.41	\$ 2,412.31	\$ 2,432.81		\$ 15,533.91
CREEKWOOD ELEMENTARY	\$ 24,672.51	\$ 10,618.86	\$ 6,746.28		\$ 28,545.09
HIGHLAND PARK ELEMENTARY	\$ 59,844.36	\$ 18,690.72	\$ 15,281.63		\$ 63,253.45
LEISURE PARK ELEMENTARY	\$ 16,069.60	\$ 18,541.98	\$ 9,706.78		\$ 24,904.80
LIBERTY ELEMENTARY	\$ 22,809.77	\$ 11,672.45	\$ 1,652.37		\$ 32,829.85
LYNN WOOD ELEMENTARY	\$ 48,101.35	\$ 9,019.61	\$ 1,295.67		\$ 55,825.29
OAK CREST ELEMENTARY	\$ 46,208.10	\$ 9,125.05	\$ 1,984.57		\$ 53,348.58
RHOADES ELEMENTARY	\$ 27,539.99	\$ 7,046.71	\$ 629.16		\$ 33,957.54
ROSEWOOD ELEMENTARY	\$ 41,708.15	\$ 14,002.57	\$ 2,149.75		\$ 53,560.97
SPRING CREEK ELEMENTARY	\$ 16,189.18	\$ 15,799.99	\$ 3,645.98		\$ 28,343.19
TIMBER RIDGE ELEMENTARY	\$ 14,161.40	\$ 9,014.75	\$ 1,684.12		\$ 21,492.03
VANDEVER ELEMENTARY	\$ 13,485.27	\$ 20,604.78	\$ 5,989.37		\$ 28,100.68
WOLF CREEK ELEMENTARY	\$ 21,264.27	\$ 6,735.72	\$ 4,155.94		\$ 23,844.05
B & A CONNECTIONS	\$ 3,130,629.10	\$ 632,159.84	\$ 614,497.98		\$ 3,148,290.96
MENTORING HEALTHY PARENTS	\$ 2,245.76	\$ -	\$ 634.74		\$ 1,611.02

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OPTIONS ACADEMY	\$ 39,781.94	\$ 12,695.86	\$ 2,377.03		\$ 50,100.77
ASPEN CREEK EARLY CHILDHOOD	\$ 19,458.81	\$ 8,832.34	\$ 2,712.63		\$ 25,578.52
ARROW SPRINGS EARLY CHILDHOOD	\$ 3,566.87	\$ 8,777.46	\$ 3,170.71		\$ 9,173.62
CREEKWOOD EARLY CHILDHOOD	\$ 18,988.43	\$ 19,560.39	\$ 1,163.89		\$ 37,384.93
PARK LANE EARLY CHILDHOOD	\$ 31,174.03	\$ 18,687.15	\$ 2,495.82		\$ 47,365.36
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 2,153,751.99	\$ 1,841,255.46	\$ -	\$ 6,072,244.59