

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**11/30/2024**

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 421,603.72	\$ 394,748.82		\$ 594,827.43
ATHLETICS	\$ 428,599.65	\$ 324,792.50	\$ 316,750.61		\$ 436,641.54
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 513,181.59	\$ 464,638.08		\$ 826,432.36
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 45,374.21	\$ 33,593.50		\$ 67,301.09
VANGUARD ACADEMY	\$ 77,887.78	\$ 78,046.31	\$ 45,367.42		\$ 110,566.67
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 27,480.42	\$ 20,875.31		\$ 65,256.65
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 53,411.39	\$ 23,239.17		\$ 97,996.54
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 43,907.69	\$ 19,855.34		\$ 81,312.11
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 33,360.59	\$ 11,292.78		\$ 102,218.21
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 23,218.43	\$ 3,917.39		\$ 57,956.89
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 10,673.48	\$ 7,910.90		\$ 14,467.06
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 28,604.86	\$ 14,291.69		\$ 55,727.42
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 1,129.78	\$ 1,904.97		\$ 8,570.77
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 1,496.82	\$ 2,514.88		\$ 11,452.82
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 10,506.69	\$ 8,682.50		\$ 30,463.68
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 24,099.41	\$ 20,373.37		\$ 70,099.52
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 18,730.10	\$ 7,063.17		\$ 27,297.09
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 15,057.67	\$ 11,850.57		\$ 26,182.74
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 10,876.89	\$ 8,587.07		\$ 49,349.70
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 12,923.59	\$ 9,243.49		\$ 41,052.13
RHOADES ELEMENTARY	\$ 32,031.84	\$ 13,191.76	\$ 10,681.93		\$ 34,541.67
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 18,589.56	\$ 2,658.60		\$ 49,931.44
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 25,494.77	\$ 11,873.17		\$ 29,059.62
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 8,961.69	\$ 3,141.19		\$ 20,912.53
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 20,285.33	\$ 8,345.89		\$ 25,862.03
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 10,648.35	\$ 8,695.19		\$ 25,433.44
B & A CONNECTIONS	\$ 2,556,527.52	\$ 913,812.77	\$ 1,012,669.13		\$ 2,457,671.16
OPTIONS ACADEMY	\$ 40,481.82	\$ 9,516.23	\$ 12,342.39		\$ 37,655.66

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<b>ASPEN CREEK EARLY CHILDHOOD</b>	\$ 24,958.87	\$ 7,378.37	\$ 5,431.10		\$ 26,906.14
<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 30,979.97	\$ 20,719.34	\$ 5,722.96		\$ 45,976.35
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 40,459.64	\$ 17,926.57	\$ 4,348.69		\$ 54,037.52
<b>TOTAL YEAR TO DATE</b>	<b>\$ 5,759,748.06</b>	<b>\$ 2,765,000.88</b>	<b>\$ 2,512,611.27</b>	<b>\$ -</b>	<b>\$ 5,583,159.98</b>