

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
April 30, 2025

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 507,513.71	\$ 506,639.46		\$ 568,846.78
ATHLETICS	\$ 428,599.65	\$ 416,376.66	\$ 506,603.97		\$ 338,372.34
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 808,265.96	\$ 676,808.38		\$ 909,346.43
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 67,911.63	\$ 54,906.57		\$ 68,525.44
VANGUARD ACADEMY	\$ 77,887.78	\$ 109,630.39	\$ 61,091.01		\$ 126,427.16
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 69,325.59	\$ 45,893.37		\$ 82,083.76
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 114,614.42	\$ 86,863.13		\$ 95,575.61
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 90,462.64	\$ 48,343.92		\$ 99,378.48
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 56,593.64	\$ 37,960.75		\$ 98,783.29
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 48,710.80	\$ 15,566.11		\$ 71,800.54
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 20,173.67	\$ 14,631.12		\$ 17,247.03
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 50,444.90	\$ 30,956.97		\$ 60,902.18
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 14,537.20	\$ 3,921.16		\$ 19,962.00
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 7,798.72	\$ 6,895.61		\$ 13,373.99
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 20,458.29	\$ 14,981.55		\$ 34,116.23
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 59,388.04	\$ 45,847.62		\$ 79,913.90
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 44,787.97	\$ 26,801.38		\$ 33,616.75
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 23,685.39	\$ 16,759.44		\$ 29,901.59
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 22,378.84	\$ 25,687.68		\$ 43,751.04
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 30,408.82	\$ 31,031.62		\$ 36,749.23
RHOADES ELEMENTARY	\$ 32,031.84	\$ 25,626.66	\$ 19,517.30		\$ 38,141.20
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 66,847.14	\$ 39,626.14		\$ 61,221.48
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 36,322.39	\$ 23,866.85		\$ 27,893.56
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 17,334.75	\$ 9,016.54		\$ 23,410.24
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 36,855.43	\$ 27,231.36		\$ 23,546.66
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 20,229.86	\$ 18,616.95		\$ 25,093.19
B & A CONNECTIONS	\$ 2,556,527.52	\$ 2,270,282.97	\$ 2,706,344.65		\$ 2,120,465.84
OPTIONS ACADEMY	\$ 40,481.82	\$ 17,360.51	\$ 20,784.52		\$ 37,057.81

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ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 18,920.68	\$ 8,953.23		\$ 34,926.32
CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 23,958.58	\$ 10,086.70		\$ 44,851.85
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 20,744.96	\$ 8,055.54		\$ 53,149.06
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 5,137,951.21	\$ 5,150,290.60	\$ -	\$ 5,318,430.98