

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
10/31/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 411,577.72	\$ 374,719.17		\$ 604,831.08
ATHLETICS	\$ 428,599.65	\$ 297,114.50	\$ 298,765.29		\$ 426,948.86
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 420,744.97	\$ 410,908.68		\$ 787,725.14
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 40,539.45	\$ 30,267.09		\$ 65,792.74
VANGUARD ACADEMY	\$ 77,887.78	\$ 72,413.70	\$ 29,527.81		\$ 120,773.67
GENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 22,253.97	\$ 15,571.02		\$ 65,334.49
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 45,375.84	\$ 13,578.09		\$ 99,622.07
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 32,976.01	\$ 14,637.14		\$ 75,598.63
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 19,484.51	\$ 9,950.79		\$ 89,684.12
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 9,992.09	\$ 2,695.98		\$ 45,951.96
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 9,673.65	\$ 6,558.09		\$ 14,820.04
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 26,197.02	\$ 10,667.86		\$ 56,943.41
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 1,118.95	\$ 1,817.75		\$ 8,647.16
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 1,278.49	\$ 660.20		\$ 13,089.17
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 8,454.66	\$ 7,323.71		\$ 29,770.44
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 19,126.94	\$ 16,041.95		\$ 69,458.47
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 18,497.27	\$ 5,312.97		\$ 28,814.46
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 13,119.80	\$ 11,123.65		\$ 24,971.79
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 9,733.41	\$ 5,234.96		\$ 51,558.33
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 12,204.51	\$ 6,047.48		\$ 43,529.06
RHOADES ELEMENTARY	\$ 32,031.84	\$ 12,771.82	\$ 9,540.21		\$ 35,263.45
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 17,082.36	\$ 1,781.94		\$ 49,300.90
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 23,925.68	\$ 7,273.78		\$ 32,089.92
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 8,004.85	\$ 2,044.76		\$ 21,052.12
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 18,992.49	\$ 7,547.58		\$ 25,367.50
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 9,432.66	\$ 7,448.89		\$ 25,464.05
B & A CONNECTIONS	\$ 2,556,527.52	\$ 647,438.42	\$ 841,081.61		\$ 2,362,884.33
OPTIONS ACADEMY	\$ 40,481.82	\$ 7,358.24	\$ 11,406.66		\$ 36,433.40
ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 6,359.48	\$ 4,527.01		\$ 26,791.34

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CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 16,578.23	\$ 3,881.92		\$ 43,676.28
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 17,591.38	\$ 1,959.27		\$ 56,091.75
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 2,277,413.07	\$ 2,169,903.31	\$ -	\$ 5,438,280.13