

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
02/28/2025

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 492,340.27	\$ 435,031.01		\$ 625,281.79
ATHLETICS	\$ 428,599.65	\$ 371,801.15	\$ 464,039.73		\$ 336,361.07
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 680,562.52	\$ 607,155.87		\$ 851,295.50
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 51,332.20	\$ 41,670.97		\$ 65,181.61
VANGUARD ACADEMY	\$ 77,887.78	\$ 102,740.05	\$ 54,750.96		\$ 125,876.87
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 48,004.53	\$ 37,960.77		\$ 68,695.30
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 79,640.25	\$ 58,309.89		\$ 89,154.68
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 63,096.42	\$ 42,667.35		\$ 77,688.83
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 41,581.99	\$ 31,355.69		\$ 90,376.70
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 41,896.55	\$ 13,499.04		\$ 67,053.36
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 15,022.52	\$ 11,982.75		\$ 14,744.25
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 47,408.66	\$ 21,131.70		\$ 67,691.21
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 4,680.15	\$ 3,275.66		\$ 10,750.45
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 5,001.93	\$ 4,937.85		\$ 12,534.96
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 13,055.88	\$ 11,899.26		\$ 29,796.11
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 38,381.43	\$ 34,042.70		\$ 70,712.21
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 23,925.59	\$ 22,224.17		\$ 17,331.58
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 18,453.50	\$ 15,053.35		\$ 26,375.79
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 14,171.94	\$ 19,741.54		\$ 41,490.28
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 28,927.19	\$ 19,531.12		\$ 46,768.10
RHOADES ELEMENTARY	\$ 32,031.84	\$ 17,113.91	\$ 14,341.80		\$ 34,803.95
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 50,394.99	\$ 20,404.36		\$ 63,991.11
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 30,721.52	\$ 16,334.25		\$ 29,825.29
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 11,654.13	\$ 6,881.99		\$ 19,864.17
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 28,030.68	\$ 18,783.08		\$ 23,170.19
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 13,071.38	\$ 12,322.36		\$ 24,229.30
B & A CONNECTIONS	\$ 2,556,527.52	\$ 1,719,263.64	\$ 2,603,918.16		\$ 1,671,873.00
OPTIONS ACADEMY	\$ 40,481.82	\$ 13,430.20	\$ 19,507.73		\$ 34,404.29

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ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 11,511.78	\$ 7,682.16		\$ 28,788.49
CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 21,797.18	\$ 8,696.04		\$ 44,081.11
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 18,610.06	\$ 6,131.95		\$ 52,937.75
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 4,117,624.19	\$ 4,685,265.26	\$ -	\$ 4,763,129.30