

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
12/31/2024

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 432,967.03	\$ 402,542.59		\$ 598,396.97
ATHLETICS	\$ 428,599.65	\$ 333,171.50	\$ 337,081.96		\$ 424,689.19
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 581,559.33	\$ 517,659.22		\$ 841,788.96
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 47,362.13	\$ 36,910.33		\$ 65,972.18
VANGUARD ACADEMY	\$ 77,887.78	\$ 78,943.41	\$ 52,527.24		\$ 104,303.95
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 32,450.65	\$ 26,571.88		\$ 64,530.31
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 59,045.44	\$ 30,596.39		\$ 96,273.37
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 54,007.43	\$ 28,644.74		\$ 82,622.45
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 35,501.99	\$ 25,116.59		\$ 90,535.80
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 23,482.80	\$ 5,881.65		\$ 56,257.00
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 14,474.61	\$ 8,461.56		\$ 17,717.53
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 32,693.57	\$ 15,561.12		\$ 58,546.70
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 1,140.85	\$ 2,224.14		\$ 8,262.67
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 4,741.11	\$ 2,629.86		\$ 14,582.13
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 11,766.00	\$ 8,864.28		\$ 31,541.21
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 29,810.18	\$ 29,174.87		\$ 67,008.79
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 20,371.04	\$ 9,612.37		\$ 26,388.83
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 15,418.74	\$ 12,391.52		\$ 26,002.86
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 11,997.06	\$ 10,718.02		\$ 48,338.92
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 13,935.66	\$ 9,654.50		\$ 41,653.19
RHOADES ELEMENTARY	\$ 32,031.84	\$ 14,294.48	\$ 11,396.43		\$ 34,929.89
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 19,631.10	\$ 6,073.31		\$ 47,558.27
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 28,739.92	\$ 13,162.65		\$ 31,015.29
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 10,188.75	\$ 3,841.77		\$ 21,439.01
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 25,355.88	\$ 11,036.09		\$ 28,242.38
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 12,384.50	\$ 9,179.25		\$ 26,685.53
B & A CONNECTIONS	\$ 2,556,527.52	\$ 1,182,068.28	\$ 1,178,156.40		\$ 2,560,439.40
OPTIONS ACADEMY	\$ 40,481.82	\$ 11,503.13	\$ 16,404.33		\$ 35,580.62

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ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 7,440.70	\$ 5,800.24		\$ 26,599.33
CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 20,960.86	\$ 5,980.76		\$ 45,960.07
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 18,138.39	\$ 4,466.36		\$ 54,131.67
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 3,185,546.52	\$ 2,838,322.42	\$ -	\$ 5,677,994.47