

**BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS**  
**9/30/2024**

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 395,152.16	\$ 344,638.48		\$ 618,486.21
ATHLETICS	\$ 428,599.65	\$ 209,694.00	\$ 214,818.11		\$ 423,475.54
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 289,683.57	\$ 273,851.25		\$ 793,721.17
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 35,917.34	\$ 17,736.69		\$ 73,701.03
VANGUARD ACADEMY	\$ 77,887.78	\$ 58,660.64	\$ 7,650.97		\$ 128,897.45
GENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 12,133.11	\$ 6,328.40		\$ 64,456.25
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 28,045.14	\$ 4,957.69		\$ 90,911.77
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 12,039.98	\$ 2,630.74		\$ 66,669.00
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 14,412.79	\$ 2,586.54		\$ 91,976.65
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 4,890.31	\$ 1,053.12		\$ 42,493.04
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 4,995.74	\$ 1,652.71		\$ 15,047.51
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 16,578.74	\$ 3,835.78		\$ 54,157.21
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 1,107.74	\$ 453.22		\$ 10,000.48
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 1,104.74	\$ 586.26		\$ 12,989.36
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 2,200.74	\$ 1,075.13		\$ 29,765.10
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 7,813.14	\$ 4,186.52		\$ 70,000.10
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 9,553.12	\$ 2,394.62		\$ 22,788.66
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 10,685.53	\$ 3,519.52		\$ 30,141.65
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 3,930.57	\$ 2,792.11		\$ 48,198.34
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 7,381.27	\$ 1,372.02		\$ 43,381.28
RHOADES ELEMENTARY	\$ 32,031.84	\$ 6,587.61	\$ 1,459.12		\$ 37,160.33
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 632.72	\$ 1,106.02		\$ 33,527.18
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 19,007.26	\$ 1,202.59		\$ 33,242.69
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 6,577.65	\$ 282.07		\$ 21,387.61
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 12,674.73	\$ 1,959.00		\$ 24,638.32
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 2,609.23	\$ 2,721.70		\$ 23,367.81
B & A CONNECTIONS	\$ 2,556,527.52	\$ 395,655.99	\$ 637,631.02		\$ 2,314,552.49
OPTIONS ACADEMY	\$ 40,481.82	\$ 3,077.37	\$ 10,319.35		\$ 33,239.84
ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 4,425.67	\$ 1,270.36		\$ 28,114.18

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<b>CREEKWOOD EARLY CHILDHOOD</b>	\$ 30,979.97	\$ 13,665.47	\$ 1,378.38		\$ 43,267.06
<b>PARK LANE EARLY CHILDHOOD</b>	\$ 40,459.64	\$ 16,124.97	\$ 598.34		\$ 55,986.27
<b>TOTAL YEAR TO DATE</b>	<b>\$ 5,759,748.06</b>	<b>\$ 1,607,019.04</b>	<b>\$ 1,558,047.83</b>	<b>\$ -</b>	<b>\$ 5,379,741.58</b>