

BROKEN ARROW PUBLIC SCHOOLS ACTIVITY FUND ACCOUNTS
03/31/25

TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ADMINISTRATIVE OFFICE ACTIVITY	\$ 567,972.53	\$ 498,001.56	\$ 450,685.01		\$ 615,289.08
ATHLETICS	\$ 428,599.65	\$ 387,041.65	\$ 485,727.16		\$ 329,914.14
BROKEN ARROW HIGH SCHOOL	\$ 777,888.85	\$ 725,247.40	\$ 654,451.75		\$ 848,684.50
BROKEN ARROW FRESHMAN ACADEMY	\$ 55,520.38	\$ 66,474.80	\$ 53,137.25		\$ 68,857.93
VANGUARD ACADEMY	\$ 77,887.78	\$ 104,609.38	\$ 56,890.99		\$ 125,606.17
CENTENNIAL MIDDLE SCHOOL	\$ 58,651.54	\$ 52,044.21	\$ 42,502.13		\$ 68,193.62
CHILDERS MIDDLE SCHOOL	\$ 67,824.32	\$ 91,880.30	\$ 62,547.14		\$ 97,157.48
OLIVER MIDDLE SCHOOL	\$ 57,259.76	\$ 68,749.88	\$ 45,037.15		\$ 80,972.49
ONETA RIDGE MIDDLE SCHOOL	\$ 80,150.40	\$ 44,426.47	\$ 36,009.95		\$ 88,566.92
SEQUOYAH MIDDLE SCHOOL	\$ 38,655.85	\$ 43,624.39	\$ 14,220.39		\$ 68,059.85
ARROWHEAD ELEMENTARY	\$ 11,704.48	\$ 19,522.06	\$ 12,962.90		\$ 18,263.64
ASPEN CREEK ELEMENTARY	\$ 41,414.25	\$ 50,157.39	\$ 29,121.46		\$ 62,450.18
COUNTRY LANE PRIMARY	\$ 9,345.96	\$ 4,692.22	\$ 3,818.88		\$ 10,219.30
COUNTRY LANE INTERMEDIATE	\$ 12,470.88	\$ 7,745.24	\$ 6,303.77		\$ 13,912.35
CREEKWOOD ELEMENTARY	\$ 28,639.49	\$ 19,796.78	\$ 12,524.59		\$ 35,911.68
HIGHLAND PARK ELEMENTARY	\$ 66,373.48	\$ 56,216.53	\$ 38,331.23		\$ 84,258.78
LEISURE PARK ELEMENTARY	\$ 15,630.16	\$ 35,336.82	\$ 24,856.30		\$ 26,110.68
LIBERTY ELEMENTARY	\$ 22,975.64	\$ 22,633.88	\$ 15,684.35		\$ 29,925.17
LYNN WOOD ELEMENTARY	\$ 47,059.88	\$ 20,100.26	\$ 21,449.42		\$ 45,710.72
OAK CREST ELEMENTARY	\$ 37,372.03	\$ 29,839.26	\$ 29,522.16		\$ 37,689.13
RHOADES ELEMENTARY	\$ 32,031.84	\$ 20,348.15	\$ 18,463.95		\$ 33,916.04
ROSEWOOD ELEMENTARY	\$ 34,000.48	\$ 66,835.63	\$ 38,763.10		\$ 62,073.01
SPRING CREEK ELEMENTARY	\$ 15,438.02	\$ 36,278.88	\$ 19,549.03		\$ 32,167.87
TIMBER RIDGE ELEMENTARY	\$ 15,092.03	\$ 15,123.74	\$ 7,863.00		\$ 22,352.77
VANDEVER ELEMENTARY	\$ 13,922.59	\$ 36,479.43	\$ 20,283.34		\$ 30,118.68
WOLF CREEK ELEMENTARY	\$ 23,480.28	\$ 18,745.68	\$ 16,646.91		\$ 25,579.05
B & A CONNECTIONS	\$ 2,556,527.52	\$ 1,983,776.26	\$ 2,694,471.85		\$ 1,845,831.93
OPTIONS ACADEMY	\$ 40,481.82	\$ 14,133.88	\$ 20,576.18		\$ 34,039.52

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TITLE	BEGINNING BALANCE 7/1/2023	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	ADJUSTMENTS*	ENDING BALANCE
ASPEN CREEK EARLY CHILDHOOD	\$ 24,958.87	\$ 12,555.49	\$ 8,043.04		\$ 29,471.32
CREEKWOOD EARLY CHILDHOOD	\$ 30,979.97	\$ 23,893.13	\$ 9,084.50		\$ 45,788.60
PARK LANE EARLY CHILDHOOD	\$ 40,459.64	\$ 20,427.94	\$ 6,131.95		\$ 54,755.63
TOTAL YEAR TO DATE	\$ 5,759,748.06	\$ 4,596,738.69	\$ 4,955,660.83	\$ -	\$ 4,971,848.23