

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$255,676.27	\$4,312.33	\$0.00	\$7,026.79	\$252,961.81	\$0.00	\$252,961.81
802 General Administrative Athletics	\$218,876.50	\$780.00	\$0.00	\$2,343.60	\$217,312.90	\$0.00	\$217,312.90
803 General Refund Account	\$2,873.12	\$21.35	\$0.00	\$2,894.47	\$0.00	\$0.00	\$0.00
804 AP Exams	\$15,969.67	\$0.00	\$0.00	\$0.00	\$15,969.67	\$0.00	\$15,969.67
805 Alternative High School	\$2,242.18	\$400.00	\$0.00	\$391.50	\$2,250.68	\$0.00	\$2,250.68
806 Tuition Clearing Acct	\$9,220.00	\$1,610.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
809 Broadcasting	\$9,227.31	\$0.00	\$0.00	\$0.00	\$9,227.31	\$0.00	\$9,227.31
810 AVIATION	\$284.35	\$0.00	\$0.00	\$0.00	\$284.35	\$0.00	\$284.35
811 Baseball Fund	\$3,089.39	\$0.00	\$0.00	\$0.00	\$3,089.39	\$0.00	\$3,089.39
813 Basketball Fund	\$865.60	\$0.00	\$0.00	\$0.00	\$865.60	\$0.00	\$865.60
821 Choral Club	\$2,755.32	\$0.00	\$0.00	\$0.00	\$2,755.32	\$0.00	\$2,755.32
830 BVILLE WOMEN'S NETWORK LIBRARY	\$99.84	\$0.00	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84
831 S.A.D.F.	\$885.60	\$0.00	\$0.00	\$0.00	\$885.60	\$0.00	\$885.60
832 Community of Caring	\$1,105.27	\$0.00	\$0.00	\$0.00	\$1,105.27	\$0.00	\$1,105.27
833 Drama	\$10,874.85	\$0.00	\$0.00	\$1,345.00	\$9,529.85	\$0.00	\$9,529.85
834 VisionQuest	\$867.13	\$0.00	\$0.00	\$0.00	\$867.13	\$0.00	\$867.13
835 BPS-FOUNDATION GRANTS	\$7,028.53	\$52,803.63	\$0.00	\$4,075.96	\$55,756.20	\$0.00	\$55,756.20
836 AGRICULTURAL EDUCATION	\$2,078.87	\$2,000.00	\$0.00	\$289.64	\$3,789.23	\$0.00	\$3,789.23
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$2,047.12	\$0.00	\$0.00	\$0.00	\$2,047.12	\$0.00	\$2,047.12
840 Exceptional Education Services	\$20,898.00	\$0.00	\$0.00	\$8,746.11	\$12,151.89	\$0.00	\$12,151.89
841 Business Prof of America	\$324.93	\$0.00	\$0.00	\$0.00	\$324.93	\$0.00	\$324.93
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$4,163.31	\$0.00	\$0.00	\$847.43	\$3,315.88	\$0.00	\$3,315.88
860 BPA	\$1,174.24	\$0.00	\$0.00	\$0.00	\$1,174.24	\$0.00	\$1,174.24
865 BHS CONSTRUCTION	\$3,790.38	\$0.00	\$0.00	\$0.00	\$3,790.38	\$0.00	\$3,790.38
867 Lady Bruins	\$333.75	\$0.00	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$1,422.14	\$0.00	\$0.00	\$0.00	\$1,422.14	\$0.00	\$1,422.14
880 Musical Production	\$229.05	\$0.00	\$0.00	\$0.00	\$229.05	\$0.00	\$229.05
881 National Honor Society	\$9,623.16	\$0.00	\$0.00	\$0.00	\$9,623.16	\$0.00	\$9,623.16
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,926.68	\$0.00	\$0.00	\$0.00	\$1,926.68	\$0.00	\$1,926.68
887 Orchestra	\$2,654.29	\$0.00	\$0.00	\$0.00	\$2,654.29	\$0.00	\$2,654.29
889 BHS BAND	\$41,813.54	\$300.50	\$0.00	\$17,851.25	\$24,262.79	\$0.00	\$24,262.79
895 Pictures	\$2,485.45	\$0.00	\$0.00	\$0.00	\$2,485.45	\$0.00	\$2,485.45
915 Service Club	\$429.77	\$0.00	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$465.16	\$0.00	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16
919 Speech Program	\$1,071.22	\$0.00	\$0.00	\$150.00	\$921.22	\$0.00	\$921.22
922 Staff Development-In-Service	\$1,491.94	\$0.00	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$14,743.02	\$0.00	\$0.00	\$0.00	\$14,743.02	\$0.00	\$14,743.02
926 Student Council	\$89,081.83	\$30.00	\$0.00	\$0.00	\$89,111.83	\$0.00	\$89,111.83
945 LEADER IN ME	\$70.85	\$0.00	\$0.00	\$0.00	\$70.85	\$0.00	\$70.85
955 ROBOTICS	\$5,372.31	\$0.00	\$0.00	\$0.00	\$5,372.31	\$0.00	\$5,372.31
960 Technology Student Assoc (TSA)	\$2,449.76	\$0.00	\$0.00	\$0.00	\$2,449.76	\$0.00	\$2,449.76
962 Science Trek Club	\$4,846.80	\$0.00	\$0.00	\$0.00	\$4,846.80	\$0.00	\$4,846.80
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$113,071.83	\$765.00	\$0.00	\$588.00	\$113,248.83	\$0.00	\$113,248.83
973 Cross Country	\$1,045.58	\$0.00	\$0.00	\$0.00	\$1,045.58	\$0.00	\$1,045.58
977 Soccer	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
986 Counselors' Special Fund	\$639.88	\$0.00	\$0.00	\$0.00	\$639.88	\$0.00	\$639.88
990 Yearbook	\$24,103.37	\$65.00	\$0.00	\$3,798.98	\$20,369.39	\$0.00	\$20,369.39
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
995 Homeless Student Assistance	\$618.54	\$0.00	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54
996 Bruin Logo	\$44,762.85	\$0.00	\$0.00	\$400.00	\$44,362.85	\$0.00	\$44,362.85
Total	\$942,889.02	\$63,087.81	\$0.00	\$61,578.73	\$944,398.10	\$0.00	\$944,398.10