

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$4,229.01	\$0.00	\$0.00	\$1,495.62	\$2,733.39	\$1,525.20	\$1,208.19
802 HS OFFICE	\$17,903.59	\$1,508.22	\$0.00	\$1,630.20	\$17,781.61	\$798.02	\$16,983.59
803 CREDIT RECOVERY	\$13,459.78	\$0.00	\$0.00	\$0.00	\$13,459.78	\$0.00	\$13,459.78
804 ID BADGE	\$5,173.38	\$250.00	\$0.00	\$480.97	\$4,942.41	\$2,300.00	\$2,642.41
805 HS ART	\$21,632.79	\$0.00	\$0.00	\$0.00	\$21,632.79	\$4,000.00	\$17,632.79
806 HS BAND	\$8,769.45	\$6,896.81	\$0.00	\$2,759.54	\$12,906.72	\$2,934.05	\$9,972.67
807 HS BAND BOOSTER CONCESSION	\$25,664.31	\$0.00	\$0.00	\$574.15	\$25,090.16	\$4,147.01	\$20,943.15
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$1,132.80	\$0.00	\$0.00	\$0.00	\$1,132.80	\$151.08	\$981.72
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$6,338.92	\$0.00	\$0.00	\$0.00	\$6,338.92	\$0.00	\$6,338.92
812 HS BUSINESS PROF ASSOC (BPA)	\$2,063.64	\$0.00	\$0.00	\$600.00	\$1,463.64	\$1,462.00	\$1.64
814 HS AP EXAMS	\$8,570.85	\$0.00	\$0.00	\$0.00	\$8,570.85	\$1,500.00	\$7,070.85
815 HS FCCLA	\$10,377.58	\$2,312.99	\$0.00	\$950.48	\$11,740.09	\$903.42	\$10,836.67
817 HS LIBRARY	\$751.12	\$0.00	\$0.00	\$0.00	\$751.12	\$0.00	\$751.12
818 HS NATIONAL HONOR SOCIETY	\$7,156.87	\$55.00	\$0.00	\$174.68	\$7,037.19	\$1,525.32	\$5,511.87
819 GREEN-THUMB CHIEFTAINS	\$4,702.19	\$0.00	\$0.00	\$647.50	\$4,054.69	\$631.63	\$3,423.06
820 HS NAACP	\$312.60	\$0.00	\$0.00	\$0.00	\$312.60	\$0.00	\$312.60
821 HS SENIORS 2027	\$5,198.21	\$0.00	\$0.00	\$1,083.38	\$4,114.83	\$150.00	\$3,964.83
822 HS SENIORS 2028	\$4,301.96	\$0.00	\$0.00	\$0.00	\$4,301.96	\$0.00	\$4,301.96
823 HS SENIORS 2026	\$5,313.43	\$0.00	\$0.00	\$1,925.52	\$3,387.91	\$363.00	\$3,024.91
824 HS SCIENCE & ENGINEERING	\$98,778.47	\$0.00	\$100.00	\$0.00	\$98,878.47	\$78,210.82	\$20,667.65
825 HS SPANISH HONOR SOCIETY	\$286.87	\$0.00	\$0.00	\$0.00	\$286.87	\$0.00	\$286.87
826 HS SPECIAL ED/OLYMPICS	\$3,728.47	\$1,100.00	\$0.00	\$0.00	\$4,828.47	\$675.00	\$4,153.47
827 HS STUDENT COUNCIL	\$6,236.26	\$0.00	\$0.00	\$0.00	\$6,236.26	\$248.57	\$5,987.69
828 HS VOCAL MUSIC	\$32,837.40	\$2,668.88	\$0.00	\$12,343.99	\$23,162.29	\$9,379.52	\$13,782.77
829 HS AG ED & FFA	\$37,075.87	\$12,347.00	\$200.00	\$37,177.79	\$12,445.08	\$9,016.08	\$3,429.00
830 HS LYONS SPED	\$1,423.30	\$0.00	\$0.00	\$0.00	\$1,423.30	\$0.00	\$1,423.30
831 HS YEARBOOK	\$2,361.62	\$350.00	\$0.00	\$216.81	\$2,494.81	\$115.00	\$2,379.81
832 HS GILLIS SPED	\$1,047.33	\$0.00	\$0.00	\$0.00	\$1,047.33	\$0.00	\$1,047.33
833 HS FISHING TEAM/CLUB	\$834.45	\$0.00	\$0.00	\$0.00	\$834.45	\$0.00	\$834.45
835 HS BAND AUXILIARIES	\$2,051.20	\$260.19	\$0.00	\$715.00	\$1,596.39	\$200.00	\$1,396.39
836 HS BAND TRIPS	\$12,209.99	\$10,378.74	\$0.00	\$1,207.60	\$21,381.13	\$5,528.00	\$15,853.13
837 HS BAND GRANTS	\$61,090.29	\$0.00	\$0.00	\$4,194.54	\$56,895.75	\$6,270.46	\$50,625.29
838 HS PING PINGS	\$1,454.24	\$0.00	\$0.00	\$0.00	\$1,454.24	\$500.00	\$954.24
840 HS INDIAN PARENT COMMITTEE	\$680.17	\$96.00	\$0.00	\$0.00	\$776.17	\$0.00	\$776.17
841 HS SAPULPA INDIAN CLUB	\$8,843.31	\$5,392.23	\$0.00	\$829.16	\$13,406.38	\$1,470.84	\$11,935.54
842 HS KEY CLUB	\$137.84	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$137.84
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$19,228.00	\$0.00	\$0.00	\$1,640.49	\$17,587.51	\$2,504.86	\$15,082.65
845 HS CULINARY ARTS	\$3,514.74	\$0.00	\$0.00	\$303.51	\$3,211.23	\$874.08	\$2,337.15
846 HS JROTC	\$79,919.27	\$4,001.63	(\$300.00)	\$5,973.92	\$77,646.98	\$22,576.31	\$55,070.67
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACK-PACK FOOD PANTRY	\$5,323.76	\$5,000.00	(\$50.00)	\$0.00	\$10,273.76	\$1,200.00	\$9,073.76
850 LOCAL SCHOLARSHIPS	\$37,256.42	\$0.00	\$0.00	\$0.00	\$37,256.42	\$0.00	\$37,256.42
851 HS SENIOR GIRL EVENTS	\$3,613.32	\$0.00	\$0.00	\$0.00	\$3,613.32	\$0.00	\$3,613.32
852 HS FIRST ROBOTICS	\$80,139.21	\$0.00	\$0.00	\$3,425.27	\$76,713.94	\$27,591.13	\$49,122.81
854 HS INDIAN ED STAFF DEV	\$2,971.01	\$0.00	\$0.00	\$0.00	\$2,971.01	\$0.00	\$2,971.01
855 HS PHYSICS	\$1,584.42	\$0.00	\$0.00	\$0.00	\$1,584.42	\$0.00	\$1,584.42
856 E-SPORTS	\$1,296.48	\$0.00	\$0.00	\$0.00	\$1,296.48	\$80.00	\$1,216.48
857 JH OFFICE	\$8,548.74	\$1,238.76	\$50.00	\$720.90	\$9,116.60	\$1,246.26	\$7,870.34
860 JH LIBRARY	\$458.07	\$25.00	\$0.00	\$0.00	\$483.07	\$0.00	\$483.07
863 JH STUDENT COUNCIL	\$2,287.02	\$0.00	\$0.00	\$0.00	\$2,287.02	\$125.00	\$2,162.02
864 JH VOCAL MUSIC	\$3,408.17	\$414.75	\$0.00	\$0.00	\$3,822.92	\$601.00	\$3,221.92
866 JH YEARBOOK	\$8,170.93	\$0.00	\$0.00	\$0.00	\$8,170.93	\$0.00	\$8,170.93
867 JH ROBOTICS	\$13,415.45	\$0.00	\$0.00	\$0.00	\$13,415.45	\$1,706.58	\$11,708.87
870 JH ART	\$5,955.86	\$0.00	\$0.00	\$2,196.44	\$3,759.42	\$3,644.55	\$114.87

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81
874 JR HIGH GRANTS	\$7,585.28	\$0.00	\$0.00	\$1,470.00	\$6,115.28	\$266.68	\$5,848.60
875 JH STEM GRANTS	\$58,047.25	\$0.00	\$0.00	\$19,401.19	\$38,646.06	\$28,569.34	\$10,076.72
877 MS OFFICE	\$7,229.63	\$304.65	\$0.00	\$546.03	\$6,988.25	\$108.72	\$6,879.53
878 MS LIBRARY	\$239.11	\$1,786.40	\$0.00	\$1,747.50	\$278.01	\$0.00	\$278.01
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$3,139.11	\$1,604.00	\$0.00	\$881.48	\$3,861.63	\$925.00	\$2,936.63
881 MS YEARBOOK	\$656.09	\$0.00	\$0.00	\$0.00	\$656.09	\$0.00	\$656.09
882 MS ART	\$522.58	\$0.00	\$0.00	\$0.00	\$522.58	\$0.00	\$522.58
883 MS CHOIR	\$6,681.17	\$3,375.00	\$12.48	\$150.00	\$9,918.65	\$5,416.17	\$4,502.48
884 MS TECHNOLOGY STUDENT ASSOC.	\$354.71	\$886.00	\$0.00	\$0.00	\$1,240.71	\$480.00	\$760.71
886 MS NJHS	\$574.85	\$0.00	\$0.00	\$0.00	\$574.85	\$0.00	\$574.85
887 7TH/8TH GR VOLLEYBALL	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$35,279.17	\$0.00	\$0.00	\$0.00	\$35,279.17	\$0.00	\$35,279.17
889 MS PLTW	\$2,616.50	\$0.00	\$0.00	\$0.00	\$2,616.50	\$0.00	\$2,616.50
892 SPED DIRECTOR	\$2,212.44	\$0.00	\$0.00	\$0.00	\$2,212.44	\$715.17	\$1,497.27
893 LIBERTY LIBRARY	\$1,759.42	\$2,102.90	\$0.00	\$205.75	\$3,656.57	\$2,455.46	\$1,201.11
894 LIBERTY MISC	\$987.50	\$16.20	\$0.00	\$257.39	\$746.31	\$608.55	\$137.76
895 LIBERTY FUNDRAISING	\$15,955.39	\$1,032.30	\$0.00	\$1,393.65	\$15,594.04	\$3,015.35	\$12,578.69
896 LIBERTY STEM CLUB	\$31,889.69	\$4,958.00	\$0.00	\$9,101.82	\$27,745.87	\$6,436.10	\$21,309.77
897 LIBERTY GRANTS	\$2,876.70	\$1,299.99	\$0.00	\$2,561.68	\$1,615.01	\$257.56	\$1,357.45
900 FREEDOM MISC	\$1,921.55	\$69.98	\$0.00	\$220.99	\$1,770.54	\$752.68	\$1,017.86
901 FREEDOM FUNDRAISING	\$18,068.88	\$1,631.50	\$0.00	\$3,125.65	\$16,574.73	\$6,244.30	\$10,330.43
902 FREEDOM LIBRARY	\$203.89	\$2,198.06	\$0.00	\$0.00	\$2,401.95	\$100.00	\$2,301.95
903 FREEDOM GRANTS	\$3,072.12	\$0.00	\$0.00	\$1,510.91	\$1,561.21	\$808.53	\$752.68
904 FREEDOM TAPS	\$20,314.23	\$3,127.00	\$0.00	\$1,475.65	\$21,965.58	\$6,789.90	\$15,175.68
907 JEFFERSON HTS MISC	\$11,652.10	\$384.61	\$0.00	\$460.61	\$11,576.10	\$2,550.10	\$9,026.00
908 JEFFERSON HTS FUNDRAISING	\$31,429.02	\$5,920.00	\$0.00	\$8,720.00	\$28,629.02	\$2,780.48	\$25,848.54
910 JEFFERSON HTS GRANTS	\$7,860.87	\$0.00	\$0.00	\$469.44	\$7,391.43	\$3,741.01	\$3,650.42
911 JEFFERSON HTS LIBRARY	\$7,898.93	\$20.00	\$0.00	\$748.11	\$7,170.82	\$160.00	\$7,010.82
919 HOLMES PARK MISC	\$6,228.85	\$128.26	\$0.00	\$756.77	\$5,600.34	\$2,775.11	\$2,825.23
920 HOLMES PARK FUNDRAISING	\$29,089.51	\$19,574.35	\$0.00	\$4,884.32	\$43,779.54	\$7,569.49	\$36,210.05
921 HOLMES PARK LIBRARY	\$6,631.54	\$3,917.57	\$0.00	\$428.82	\$10,120.29	\$607.35	\$9,512.94
922 HOLMES PARK GRANTS	\$11,390.79	\$0.00	\$0.00	\$6,465.86	\$4,924.93	\$1,343.57	\$3,581.36
928 REVOLUTIONARY DAYS	\$4,303.27	\$100.00	\$0.00	\$135.09	\$4,268.18	\$2,215.34	\$2,052.84
929 DISTRICT STEM	\$18,361.26	\$0.00	\$0.00	\$0.00	\$18,361.26	\$200.00	\$18,161.26
931 BENEVOLENCE FUND	\$8,909.04	\$0.00	\$0.00	\$0.00	\$8,909.04	\$0.00	\$8,909.04
932 GT GRANTS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$143,786.46	\$6,774.50	\$487.52	\$1,652.94	\$149,395.54	\$9,656.48	\$139,739.06
934 DRIVERS EDUCATION	\$16,020.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$16,020.00
935 CREEK NATION LATCHKEY	\$29,825.01	\$0.00	\$0.00	\$3,478.93	\$26,346.08	\$17,084.02	\$9,262.06
936 STEM-CAMP INVENTION	\$32,388.95	\$0.00	\$0.00	\$0.00	\$32,388.95	\$0.00	\$32,388.95
937 LATCHKEY	\$156,508.45	\$15,435.29	\$0.00	\$0.00	\$171,943.74	\$1,019.85	\$170,923.89
938 COLLINS FOUNDATION	\$27,166.55	\$0.00	\$0.00	\$0.00	\$27,166.55	\$0.00	\$27,166.55
940 SPARK	\$38,989.51	\$0.00	\$0.00	\$0.00	\$38,989.51	\$1,271.02	\$37,718.49
941 LOCAL SCH CHILD WELFARE	\$36,190.79	\$0.00	\$0.00	\$3,798.17	\$32,392.62	\$8,198.48	\$24,194.14
942 ALTERNATIVE STUDENT INCENTIVES	\$1,070.38	\$309.91	\$0.00	\$0.00	\$1,380.29	\$0.00	\$1,380.29
943 ALTERNATIVE SCHOOL GRANTS	\$1,418.17	\$0.00	\$0.00	\$32.55	\$1,385.62	\$1.75	\$1,383.87
944 CHILD NUTRITION BANQUETS	\$406.50	\$0.00	\$0.00	\$0.00	\$406.50	\$0.00	\$406.50
945 SPS FOOD SERV ASSOC	\$12,410.49	\$2,000.00	\$806.25	\$0.00	\$15,216.74	\$5,716.80	\$9,499.94
946 SOFT DRINK MONEY	\$450.46	\$0.00	\$0.00	\$330.92	\$119.54	\$119.54	\$0.00
947 ALTERNATIVE SCHOOL	\$1,388.63	\$0.00	\$0.00	\$175.98	\$1,212.65	\$18.50	\$1,194.15
949 CLEARING ACCOUNT	\$5,647.60	\$0.00	(\$500.00)	\$0.00	\$5,147.60	\$0.00	\$5,147.60
950 SERVICE CENTER	\$328.01	\$0.00	\$0.00	\$0.00	\$328.01	\$0.00	\$328.01
951 CREEK NATION SUMMER	\$55,047.83	\$0.00	\$0.00	\$0.00	\$55,047.83	\$0.00	\$55,047.83
952 CHROMEBOOK INS/REPAIR	\$36,179.91	\$466.50	\$0.00	\$0.00	\$36,646.41	\$128.90	\$36,517.51
954 5TH GRADE ELEM BASKETBALL	\$1,923.67	\$0.00	\$0.00	\$0.00	\$1,923.67	\$0.00	\$1,923.67

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
955 CHIEFTAIN CARE	\$8,464.00	\$6,000.00	(\$806.25)	\$53.09	\$13,604.66	\$3,236.80	\$10,367.86
957 HOMELESS	\$4,149.15	\$4,000.00	\$0.00	\$0.00	\$8,149.15	\$290.85	\$7,858.30
960 ATHLETIC SPORTS OVERALL	\$6,129.14	\$7,781.14	\$0.00	\$1,008.92	\$12,901.36	\$4,343.87	\$8,557.49
961 FOOTBALL BUDGET	\$11,005.14	\$0.00	\$0.00	\$0.00	\$11,005.14	\$2,982.38	\$8,022.76
962 BOYS BASKETBALL BUDGET	\$1,026.92	\$0.00	\$0.00	\$0.00	\$1,026.92	\$107.63	\$919.29
963 GIRLS BASKETBALL BUDGET	\$6,307.11	\$0.00	\$0.00	\$344.43	\$5,962.68	\$55.57	\$5,907.11
964 BASEBALL BUDGET	\$10,523.74	\$3,771.47	\$0.00	\$0.00	\$14,295.21	\$3,390.70	\$10,904.51
965 SOFTBALL BUDGET	\$11,386.98	\$0.00	\$0.00	\$849.78	\$10,537.20	\$3,011.93	\$7,525.27
966 WRESTLING BUDGET	\$10,222.70	\$0.00	\$0.00	\$902.51	\$9,320.19	\$6,222.99	\$3,097.20
967 TENNIS BUDGET	\$2,561.12	\$0.00	\$0.00	\$320.00	\$2,241.12	\$500.00	\$1,741.12
968 TRACK BUDGET	\$8,428.95	\$525.67	\$0.00	\$1,800.00	\$7,154.62	\$3,748.30	\$3,406.32
969 GOLF BUDGET	\$10,036.43	\$6,588.00	\$0.00	\$0.00	\$16,624.43	\$6,376.07	\$10,248.36
971 ATHLETIC - BOOSTER CLUB	\$129,438.01	\$3,985.91	\$0.00	\$17,361.35	\$116,062.57	\$33,970.58	\$82,091.99
972 CROSS COUNTRY BUDGET	\$10,665.94	\$0.00	\$0.00	\$663.00	\$10,002.94	\$1,102.00	\$8,900.94
973 BOYS SOCCER BUDGET	\$5,446.72	\$0.00	\$0.00	\$0.00	\$5,446.72	\$1,674.85	\$3,771.87
974 ATHLETICS - TRAINER	\$6,112.32	\$0.00	\$0.00	\$0.00	\$6,112.32	\$3,124.04	\$2,988.28
975 GIRLS SOCCER BUDGET	\$4,374.08	\$500.00	\$0.00	\$1,168.05	\$3,706.03	\$1,361.95	\$2,344.08
976 GIRLS VOLLEYBALL BUDGET	\$2,627.10	\$0.00	\$0.00	\$0.00	\$2,627.10	\$500.00	\$2,127.10
977 CHEER BUDGET	\$3,774.25	\$0.00	\$0.00	\$555.00	\$3,219.25	\$1,943.19	\$1,276.06
978 ALL EVENTS GATE	\$17,511.07	\$15,732.26	\$0.00	\$7,142.31	\$26,101.02	\$17,255.77	\$8,845.25
979 JR HIGH CHEER	\$7,339.84	\$0.00	\$0.00	\$0.00	\$7,339.84	\$500.00	\$6,839.84
983 DRUG TEST-PHYSICALS	\$597.87	\$0.00	\$0.00	\$0.00	\$597.87	\$0.00	\$597.87
985 SPONSORS 2022-2023	\$6,883.89	\$0.00	\$0.00	\$0.00	\$6,883.89	\$567.45	\$6,316.44
986 CHIEFTAIN CENTER CONCESSION	\$16,825.34	\$2,737.19	\$0.00	\$10,166.36	\$9,396.17	\$7,927.45	\$1,468.72
988 INBC - BASKETBALL FUNDRAISER	\$14,068.75	\$2,163.00	\$0.00	\$0.00	\$16,231.75	\$2,247.00	\$13,984.75
Total	\$1,997,719.55	\$187,503.81	\$0.00	\$202,190.46	\$1,983,032.90	\$433,703.46	\$1,549,329.44