

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$6,985.84	\$0.00	\$0.00	\$2,756.83	\$4,229.01	\$3,020.82	\$1,208.19
802 HS OFFICE	\$16,684.48	\$1,439.28	\$0.00	\$220.17	\$17,903.59	\$2,119.33	\$15,784.26
803 CREDIT RECOVERY	\$13,459.78	\$0.00	\$0.00	\$0.00	\$13,459.78	\$0.00	\$13,459.78
804 ID BADGE	\$4,343.38	\$830.00	\$0.00	\$0.00	\$5,173.38	\$2,780.97	\$2,392.41
805 HS ART	\$21,632.79	\$0.00	\$0.00	\$0.00	\$21,632.79	\$0.00	\$21,632.79
806 HS BAND	\$10,003.85	\$2,702.64	\$0.00	\$3,937.04	\$8,769.45	\$4,097.59	\$4,671.86
807 HS BAND BOOSTER CONCESSION	\$23,032.31	\$3,060.00	\$0.00	\$410.00	\$25,682.31	\$1,585.00	\$24,097.31
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)	\$624.37	\$1,439.27	\$0.00	\$0.00	\$2,063.64	\$50.00	\$2,013.64
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	\$7,573.54	\$4,088.05	\$0.00	\$1,284.01	\$10,377.58	\$572.96	\$9,804.62
817 HS LIBRARY	\$751.12	\$0.00	\$0.00	\$0.00	\$751.12	\$0.00	\$751.12
818 HS NATIONAL HONOR SOCIETY	\$7,096.87	\$60.00	\$0.00	\$0.00	\$7,156.87	\$1,400.00	\$5,756.87
819 GREEN-THUMB CHIEFTAINS	\$4,753.58	\$327.00	\$0.00	\$378.39	\$4,702.19	\$1,279.13	\$3,423.06
820 HS NAACP	\$314.85	\$0.00	\$0.00	\$0.00	\$314.85	\$0.00	\$314.85
821 HS SENIORS 2027	\$5,198.21	\$0.00	\$0.00	\$0.00	\$5,198.21	\$1,083.38	\$4,114.83
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	\$4,032.93	\$1,518.00	\$0.00	\$237.50	\$5,313.43	\$1,950.00	\$3,363.43
824 HS SCIENCE & ENGINEERING	\$98,839.85	\$0.00	\$0.00	\$61.38	\$98,778.47	\$78,210.82	\$20,567.65
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	\$0.00	\$0.00	\$0.00	\$3,728.47	\$0.00	\$3,728.47
827 HS STUDENT COUNCIL	\$6,036.26	\$200.00	\$0.00	\$0.00	\$6,236.26	\$248.57	\$5,987.69
828 HS VOCAL MUSIC	\$39,201.22	\$642.00	\$150.00	\$7,155.82	\$32,837.40	\$7,677.03	\$25,160.37
829 HS AG ED & FFA	\$11,618.74	\$28,655.00	\$0.00	\$3,197.87	\$37,075.87	\$9,111.53	\$27,964.34
830 HS LYONS SPED	\$1,423.30	\$0.00	\$0.00	\$0.00	\$1,423.30	\$0.00	\$1,423.30
831 HS YEARBOOK	\$2,161.62	\$200.00	\$0.00	\$0.00	\$2,361.62	\$230.00	\$2,131.62
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	\$618.80	\$1,805.55	\$0.00	\$373.15	\$2,051.20	\$900.00	\$1,151.20
836 HS BAND TRIPS	\$61,246.28	\$4,993.71	\$0.00	\$54,030.00	\$12,209.99	\$7,778.00	\$4,431.99
837 HS BAND GRANTS	\$64,936.66	\$0.00	\$0.00	\$3,846.37	\$61,090.29	\$9,445.00	\$51,645.29
838 HS PING PINGS	\$954.24	\$500.00	\$0.00	\$0.00	\$1,454.24	\$0.00	\$1,454.24
840 HS INDIAN PARENT COMMITTEE	\$680.17	\$0.00	\$0.00	\$0.00	\$680.17	\$0.00	\$680.17
841 HS SAPULPA INDIAN CLUB	\$9,743.31	\$0.00	\$0.00	\$900.00	\$8,843.31	\$2,300.00	\$6,543.31
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	\$19,405.20	\$60.00	\$0.00	\$237.20	\$19,228.00	\$3,125.35	\$16,102.65
845 HS CULINARY ARTS	\$4,727.77	\$100.00	\$0.00	\$1,313.03	\$3,514.74	\$1,177.59	\$2,337.15
846 HS JROTC	\$88,262.44	\$350.00	\$0.00	\$8,693.17	\$79,919.27	\$19,875.23	\$60,044.04
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	\$5,663.12	\$0.00	\$0.00	\$339.36	\$5,323.76	\$0.00	\$5,323.76
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	\$89,552.32	\$0.00	\$0.00	\$9,413.11	\$80,139.21	\$16,016.40	\$64,122.81
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	\$146.00	\$1,150.48
857 JH OFFICE	\$8,528.44	\$1,368.98	\$0.00	\$1,348.68	\$8,548.74	\$1,922.11	\$6,626.63
860 JH LIBRARY	\$458.07	\$0.00	\$0.00	\$0.00	\$458.07	\$0.00	\$458.07
863 JH STUDENT COUNCIL	\$1,872.02	\$415.00	\$0.00	\$0.00	\$2,287.02	\$125.00	\$2,162.02
864 JH VOCAL MUSIC	\$3,408.17	\$0.00	\$0.00	\$0.00	\$3,408.17	\$600.00	\$2,808.17
866 JH YEARBOOK	\$8,104.93	\$66.00	\$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	\$6,009.97	\$0.00	\$0.00	\$54.11	\$5,955.86	\$5,800.45	\$155.41

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	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	\$8,620.65	\$0.00	\$0.00	\$1,035.37	\$7,585.28	\$1,736.68	\$5,848.60
875 JH STEM GRANTS	\$32,492.37	\$30,000.00	\$0.00	\$4,445.12	\$58,047.25	\$27,377.57	\$30,669.68
877 MS OFFICE	\$7,279.74	\$183.64	\$0.00	\$233.75	\$7,229.63	\$604.75	\$6,624.88
878 MS LIBRARY	\$239.11	\$0.00	\$0.00	\$0.00	\$239.11	\$81.97	\$157.14
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$3,163.51	\$0.00	\$0.00	\$24.40	\$3,139.11	\$1,228.50	\$1,910.61
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	\$6,645.41	\$160.00	\$0.00	\$124.24	\$6,681.17	\$3,466.17	\$3,215.00
884 MS TECHNOLOGY STUDENT ASSOC.	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$354.71
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	\$36,006.86	\$0.00	\$0.00	\$727.69	\$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	\$1,959.42	\$0.00	\$0.00	\$200.00	\$1,759.42	\$911.18	\$848.24
894 LIBERTY MISC	\$1,292.41	\$10.31	\$0.00	\$315.22	\$987.50	\$867.55	\$119.95
895 LIBERTY FUNDRAISING	\$14,896.14	\$1,518.15	\$0.00	\$458.90	\$15,955.39	\$3,562.40	\$12,392.99
896 LIBERTY STEM CLUB	\$29,688.35	\$11,173.25	\$0.00	\$8,971.91	\$31,889.69	\$13,148.88	\$18,740.81
897 LIBERTY GRANTS	\$10,114.40	\$0.00	\$0.00	\$7,237.70	\$2,876.70	\$2,841.64	\$35.06
900 FREEDOM MISC	\$2,160.66	\$67.86	\$0.00	\$306.97	\$1,921.55	\$802.68	\$1,118.87
901 FREEDOM FUNDRAISING	\$20,323.72	\$0.00	\$0.00	\$2,254.84	\$18,068.88	\$8,669.95	\$9,398.93
902 FREEDOM LIBRARY	\$554.89	\$0.00	\$0.00	\$0.00	\$554.89	\$100.00	\$454.89
903 FREEDOM GRANTS	\$7,466.30	\$0.00	\$0.00	\$4,745.18	\$2,721.12	\$2,325.74	\$395.38
904 FREEDOM TAPS	\$21,675.57	\$1,095.00	\$0.00	\$2,456.34	\$20,314.23	\$6,993.93	\$13,320.30
907 JEFFERSON HTS MISC	\$11,634.19	\$24.20	\$0.00	\$24.29	\$11,634.10	\$2,010.71	\$9,623.39
908 JEFFERSON HTS FUNDRAISING	\$20,933.70	\$11,760.00	\$0.00	\$1,264.68	\$31,429.02	\$2,790.48	\$28,638.54
910 JEFFERSON HTS GRANTS	\$11,501.62	\$0.00	\$0.00	\$3,640.75	\$7,860.87	\$4,237.34	\$3,623.53
911 JEFFERSON HTS LIBRARY	\$5,954.31	\$2,429.33	\$0.00	\$484.71	\$7,898.93	\$902.67	\$6,996.26
919 HOLMES PARK MISC	\$6,217.21	\$98.35	\$0.00	\$86.71	\$6,228.85	\$3,506.26	\$2,722.59
920 HOLMES PARK FUNDRAISING	\$18,083.22	\$11,321.34	\$0.00	\$317.30	\$29,087.26	\$12,109.84	\$16,977.42
921 HOLMES PARK LIBRARY	\$4,802.53	\$1,829.01	\$0.00	\$0.00	\$6,631.54	\$945.99	\$5,685.55
922 HOLMES PARK GRANTS	\$14,319.18	\$0.00	\$0.00	\$2,928.39	\$11,390.79	\$7,795.79	\$3,595.00
928 REVOLUTIONARY DAYS	\$5,090.66	\$0.00	\$0.00	\$787.39	\$4,303.27	\$1,965.34	\$2,337.93
929 DISTRICT STEM	\$18,361.26	\$0.00	\$0.00	\$0.00	\$18,361.26	\$200.00	\$18,161.26
931 BENEVOLENCE FUND	\$9,071.80	\$0.00	\$0.00	\$162.76	\$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)	\$137,560.30	\$7,687.61	(\$400.00)	\$1,061.45	\$143,786.46	\$6,691.61	\$137,094.85
934 DRIVERS EDUCATION	\$16,020.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$16,020.00
935 CREEK NATION LATCHKEY	\$31,625.01	\$0.00	\$0.00	\$1,800.00	\$29,825.01	\$18,494.35	\$11,330.66
936 STEM-CAMP INVENTION	\$32,388.95	\$0.00	\$0.00	\$0.00	\$32,388.95	\$0.00	\$32,388.95
937 LATCHKEY	\$138,535.76	\$20,630.89	\$0.00	\$201.65	\$158,965.00	\$1,019.85	\$157,945.15
938 COLLINS FOUNDATION	\$27,166.55	\$0.00	\$0.00	\$0.00	\$27,166.55	\$0.00	\$27,166.55
940 SPARK	\$36,532.96	\$0.00	\$0.00	\$0.00	\$36,532.96	\$1,271.02	\$35,261.94
941 LOCAL SCH CHILD WELFARE	\$39,953.86	\$0.00	\$0.00	\$3,763.07	\$36,190.79	\$11,996.65	\$24,194.14
942 ALTERNATIVE STUDENT INCENTIVES	\$1,070.38	\$0.00	\$0.00	\$0.00	\$1,070.38	\$0.00	\$1,070.38
943 ALTERNATIVE SCHOOL GRANTS	\$3,149.63	\$0.00	\$0.00	\$1,731.46	\$1,418.17	\$33.18	\$1,384.99
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	\$0.00	\$0.00	\$0.00	\$12,410.49	\$0.00	\$12,410.49
946 SOFT DRINK MONEY	\$450.46	\$0.00	\$0.00	\$0.00	\$450.46	\$450.46	\$0.00
947 ALTERNATIVE SCHOOL	\$1,150.21	\$324.40	\$0.00	\$85.98	\$1,388.63	\$188.82	\$1,199.81
949 CLEARING ACCOUNT	\$5,647.60	\$0.00	\$0.00	\$0.00	\$5,647.60	\$0.00	\$5,647.60
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	\$35,627.46	\$552.45	\$0.00	\$0.00	\$36,179.91	\$128.90	\$36,051.01
954 5TH GRADE ELEM BASKETBALL	\$1,923.67	\$0.00	\$0.00	\$0.00	\$1,923.67	\$0.00	\$1,923.67

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
955 CHIEFTAIN CARE	\$8,712.65	\$0.00	\$0.00	\$248.65	\$8,464.00	\$3,289.89	\$5,174.11
957 HOMELESS	\$4,299.15	\$0.00	(\$150.00)	\$0.00	\$4,149.15	\$290.85	\$3,858.30
960 ATHLETIC SPORTS OVERALL	\$8,327.47	\$3,996.01	\$0.00	\$6,194.34	\$6,129.14	\$5,156.49	\$972.65
961 FOOTBALL BUDGET	\$11,005.14	\$0.00	\$0.00	\$0.00	\$11,005.14	\$1,632.38	\$9,372.76
962 BOYS BASKETBALL BUDGET	\$5,665.05	\$0.00	\$0.00	\$4,638.13	\$1,026.92	\$107.63	\$919.29
963 GIRLS BASKETBALL BUDGET	\$6,307.11	\$0.00	\$0.00	\$0.00	\$6,307.11	\$400.00	\$5,907.11
964 BASEBALL BUDGET	\$9,761.38	\$1,761.74	\$0.00	\$999.38	\$10,523.74	\$3,390.70	\$7,133.04
965 SOFTBALL BUDGET	\$11,386.98	\$0.00	\$0.00	\$0.00	\$11,386.98	\$2,769.96	\$8,617.02
966 WRESTLING BUDGET	\$11,534.70	\$0.00	\$400.00	\$1,712.00	\$10,222.70	\$5,575.00	\$4,647.70
967 TENNIS BUDGET	\$2,561.12	\$0.00	\$0.00	\$0.00	\$2,561.12	\$670.00	\$1,891.12
968 TRACK BUDGET	\$8,428.95	\$0.00	\$0.00	\$0.00	\$8,428.95	\$4,490.00	\$3,938.95
969 GOLF BUDGET	\$9,854.05	\$665.00	\$0.00	\$482.62	\$10,036.43	\$6,376.07	\$3,660.36
971 ATHLETIC - BOOSTER CLUB	\$133,207.95	\$21,192.93	\$0.00	\$24,962.87	\$129,438.01	\$41,856.04	\$87,581.97
972 CROSS COUNTRY BUDGET	\$10,975.68	\$0.00	\$0.00	\$309.74	\$10,665.94	\$1,765.00	\$8,900.94
973 BOYS SOCCER BUDGET	\$5,421.72	\$200.00	\$0.00	\$175.00	\$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	\$8,199.43	\$500.00	\$0.00	\$4,325.35	\$4,374.08	\$2,260.00	\$2,114.08
976 GIRLS VOLLEYBALL BUDGET	\$2,627.10	\$0.00	\$0.00	\$0.00	\$2,627.10	\$500.00	\$2,127.10
977 CHEER BUDGET	\$3,884.95	\$0.00	\$0.00	\$110.70	\$3,774.25	\$2,452.58	\$1,321.67
978 ALL EVENTS GATE	\$20,605.50	\$15,288.35	\$0.00	\$18,382.78	\$17,511.07	\$16,041.06	\$1,470.01
979 JR HIGH CHEER	\$7,892.44	\$307.82	\$0.00	\$860.42	\$7,339.84	\$500.00	\$6,839.84
983 DRUG TEST-PHYSICALS	\$1,519.06	\$18.81	\$0.00	\$940.00	\$597.87	\$0.00	\$597.87
985 SPONSORS 2022-2023	\$5,383.89	\$1,500.00	\$0.00	\$0.00	\$6,883.89	\$567.45	\$6,316.44
986 CHIEFTAIN CENTER CONCESSION	\$13,438.40	\$11,476.51	\$0.00	\$8,089.57	\$16,825.34	\$12,060.64	\$4,764.70
988 INBC - BASKETBALL FUNDRAISER	\$15,538.00	\$2,320.95	\$0.00	\$3,790.20	\$14,068.75	\$1,797.00	\$12,271.75
Total	\$2,011,092.32	\$214,914.39	\$0.00	\$228,287.16	\$1,997,719.55	\$458,907.57	\$1,538,811.98