

# Sapulpa Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$2,733.39	\$0.00	\$0.00	\$1,410.32	\$1,323.07	\$114.88	\$1,208.19
802 HS OFFICE	\$17,781.61	\$2,017.87	\$250.00	\$78.89	\$19,970.59	\$3,700.20	\$16,270.39
803 CREDIT RECOVERY	\$13,459.78	\$0.00	\$0.00	\$0.00	\$13,459.78	\$0.00	\$13,459.78
804 ID BADGE	\$4,942.41	\$559.00	\$0.00	\$0.00	\$5,501.41	\$2,300.00	\$3,201.41
805 HS ART	\$21,632.79	\$0.00	\$0.00	\$1,219.55	\$20,413.24	\$2,780.45	\$17,632.79
806 HS BAND	\$12,966.47	\$7,342.13	\$0.00	\$2,009.86	\$18,298.74	\$13,987.45	\$4,311.29
807 HS BAND BOOSTER CONCESSION	\$25,090.16	\$1,250.00	\$0.00	\$1,923.50	\$24,416.66	\$5,910.01	\$18,506.65
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)	\$1,463.64	\$1,420.10	\$0.00	\$597.92	\$2,285.82	\$2,025.04	\$260.78
813 HS ROTARY CLUB	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
814 HS AP EXAMS	\$8,570.85	\$0.00	\$0.00	\$0.00	\$8,570.85	\$1,600.00	\$6,970.85
815 HS FCCLA	\$11,740.09	\$1,342.43	\$0.00	\$946.44	\$12,136.08	\$3,716.98	\$8,419.10
817 HS LIBRARY	\$751.12	\$0.00	\$0.00	\$0.00	\$751.12	\$0.00	\$751.12
818 HS NATIONAL HONOR SOCIETY	\$7,037.19	\$1,439.23	\$0.00	\$1,183.48	\$7,292.94	\$159.08	\$7,133.86
819 GREEN-THUMB CHIEFTAINS	\$4,054.69	\$1,529.50	\$0.00	\$414.02	\$5,170.17	\$317.61	\$4,852.56
820 HS NAACP	\$312.60	\$0.00	\$0.00	\$0.00	\$312.60	\$106.69	\$205.91
821 HS SENIORS 2027	\$4,114.83	\$12,136.42	\$0.00	\$1,332.58	\$14,918.67	\$11,910.00	\$3,008.67
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	\$3,490.73	\$0.00	\$0.00	\$102.82	\$3,387.91	\$1,438.00	\$1,949.91
824 HS SCIENCE & ENGINEERING	\$98,878.47	\$0.00	\$0.00	\$52,033.68	\$46,844.79	\$26,177.06	\$20,667.73
825 HS SPANISH HONOR SOCIETY	\$286.87	\$68.00	\$0.00	\$0.00	\$354.87	\$68.00	\$286.87
826 HS SPECIAL ED/OLYMPICS	\$4,828.47	\$0.00	\$795.00	\$155.00	\$5,468.47	\$500.00	\$4,968.47
827 HS STUDENT COUNCIL	\$6,236.26	\$564.44	\$0.00	\$0.00	\$6,800.70	\$248.57	\$6,552.13
828 HS VOCAL MUSIC	\$23,162.29	\$1,021.00	\$0.00	\$7,830.11	\$16,353.18	\$7,474.32	\$8,878.86
829 HS AG ED & FFA	\$12,445.08	\$3,597.68	\$286.00	\$8,000.33	\$8,328.43	\$5,591.73	\$2,736.70
830 HS LYONS SPED	\$1,423.30	\$0.00	\$0.00	\$0.00	\$1,423.30	\$0.00	\$1,423.30
831 HS YEARBOOK	\$13,503.49	\$700.00	\$0.00	\$10,016.27	\$4,187.22	\$57.41	\$4,129.81
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
834 AG GRANTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
835 HS BAND AUXILIARIES	\$1,596.39	\$245.22	\$0.00	\$0.00	\$1,841.61	\$200.00	\$1,641.61
836 HS BAND TRIPS	\$21,381.13	\$39,863.96	\$0.00	\$15,838.30	\$45,406.79	\$5,189.70	\$40,217.09
837 HS BAND GRANTS	\$56,895.75	\$0.00	\$0.00	\$5,670.00	\$51,225.75	\$5,490.46	\$45,735.29
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	\$776.17	\$0.00	\$0.00	\$0.00	\$776.17	\$0.00	\$776.17
841 HS SAPULPA INDIAN CLUB	\$13,406.38	\$540.00	\$0.00	\$17.28	\$13,929.10	\$3,953.56	\$9,975.54
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	\$17,647.51	\$454.59	\$0.00	\$761.99	\$17,340.11	\$12,798.87	\$4,541.24
845 HS CULINARY ARTS	\$3,235.23	\$0.00	\$0.00	\$215.64	\$3,019.59	\$982.44	\$2,037.15
846 HS JROTC	\$77,646.98	\$2,848.24	\$0.00	\$3,449.40	\$77,045.82	\$30,120.71	\$46,925.11
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	\$12,274.95	\$0.00	\$0.00	\$2,555.79	\$9,719.16	\$1,200.00	\$8,519.16
850 LOCAL SCHOLARSHIPS	\$37,256.42	\$1,500.00	\$0.00	\$0.00	\$38,756.42	\$0.00	\$38,756.42
851 HS SENIOR GIRL EVENTS	\$3,613.32	\$0.00	\$0.00	\$0.00	\$3,613.32	\$2,000.00	\$1,613.32
852 HS FIRST ROBOTICS	\$76,713.94	\$0.00	\$0.00	\$4,896.63	\$71,817.31	\$40,444.50	\$31,372.81
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	\$79.99	\$1,216.49	\$400.00	\$816.49
857 JH OFFICE	\$11,029.08	\$2,299.63	\$500.00	\$2,114.98	\$11,713.73	\$3,887.72	\$7,826.01
860 JH LIBRARY	\$483.07	\$23.00	\$0.00	\$0.00	\$506.07	\$120.00	\$386.07
863 JH STUDENT COUNCIL	\$2,406.96	\$0.00	\$0.00	\$119.94	\$2,287.02	\$245.00	\$2,042.02
864 JH VOCAL MUSIC	\$3,822.92	\$1,095.00	\$0.00	\$63.50	\$4,854.42	\$3,600.00	\$1,254.42
866 JH YEARBOOK	\$8,170.93	\$0.00	\$0.00	\$2,001.16	\$6,169.77	\$0.00	\$6,169.77

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Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
867 JH ROBOTICS	\$13,415.45	\$0.00	\$0.00	\$0.00	\$13,415.45	\$1,706.58	\$11,708.87
870 JH ART	\$3,759.42	\$6,848.48	\$0.00	\$1,074.69	\$9,533.21	\$7,327.06	\$2,206.15
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81
874 JR HIGH GRANTS	\$6,115.28	\$0.00	\$0.00	\$0.00	\$6,115.28	\$266.68	\$5,848.60
875 JH STEM GRANTS	\$48,425.40	\$0.00	\$0.00	\$37,483.97	\$10,941.43	\$6,136.95	\$4,804.48
877 MS OFFICE	\$6,988.25	\$192.28	\$400.00	\$50.00	\$7,530.53	\$733.72	\$6,796.81
878 MS LIBRARY	\$278.01	\$0.00	\$0.00	\$0.00	\$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	\$3,861.63	\$0.00	(\$400.00)	\$866.29	\$2,595.34	\$1,056.50	\$1,538.84
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	\$10,011.95	\$1,399.00	\$0.00	\$3,567.30	\$7,843.65	\$3,261.17	\$4,582.48
884 MS TECHNOLOGY STUDENT ASSOC.	\$1,240.71	\$0.00	\$0.00	\$0.00	\$1,240.71	\$1,226.33	\$14.38
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	\$250.00	\$0.00	\$886.33	\$0.00	\$886.33
888 MS GRANTS	\$35,375.42	\$0.00	\$0.00	\$96.25	\$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	\$3,856.57	\$22.00	\$0.00	\$807.77	\$3,070.80	\$1,847.69	\$1,223.11
894 LIBERTY MISC	\$746.31	\$7.75	\$750.00	\$182.29	\$1,321.77	\$1,226.26	\$95.51
895 LIBERTY FUNDRAISING	\$15,594.04	\$816.40	\$0.00	\$171.40	\$16,239.04	\$4,869.20	\$11,369.84
896 LIBERTY STEM CLUB	\$27,745.87	\$3,115.00	\$0.00	\$2,681.15	\$28,179.72	\$9,029.90	\$19,149.82
897 LIBERTY GRANTS	\$1,615.01	\$0.00	\$0.00	\$117.48	\$1,497.53	\$0.00	\$1,497.53
900 FREEDOM MISC	\$1,770.54	\$46.63	\$750.00	\$0.00	\$2,567.17	\$1,812.68	\$754.49
901 FREEDOM FUNDRAISING	\$16,574.73	\$2,458.74	\$0.00	\$4,091.04	\$14,942.43	\$7,113.76	\$7,828.67
902 FREEDOM LIBRARY	\$2,401.95	\$0.00	\$0.00	\$1,348.06	\$1,053.89	\$200.00	\$853.89
903 FREEDOM GRANTS	\$1,561.21	\$0.00	\$0.00	\$442.97	\$1,118.24	\$331.55	\$786.69
904 FREEDOM TAPS	\$25,105.79	\$223.70	\$0.00	\$3,822.22	\$21,507.27	\$8,453.23	\$13,054.04
907 JEFFERSON HTS MISC	\$11,576.10	\$317.19	\$750.00	\$207.50	\$12,435.79	\$4,650.60	\$7,785.19
908 JEFFERSON HTS FUNDRAISING	\$28,629.02	\$160.00	\$0.00	\$728.53	\$28,060.49	\$6,920.88	\$21,139.61
910 JEFFERSON HTS GRANTS	\$7,391.43	\$0.00	\$0.00	\$0.00	\$7,391.43	\$3,741.01	\$3,650.42
911 JEFFERSON HTS LIBRARY	\$7,170.82	\$0.00	\$0.00	\$1,298.32	\$5,872.50	\$150.00	\$5,722.50
919 HOLMES PARK MISC	\$5,600.34	\$103.58	\$750.00	\$42.60	\$6,411.32	\$3,883.51	\$2,527.81
920 HOLMES PARK FUNDRAISING	\$43,779.54	\$5,289.72	\$0.00	\$16,389.24	\$32,680.02	\$10,888.10	\$21,791.92
921 HOLMES PARK LIBRARY	\$10,120.29	\$0.00	\$0.00	\$2,638.51	\$7,481.78	\$107.35	\$7,374.43
922 HOLMES PARK GRANTS	\$5,199.33	\$0.00	\$0.00	\$1,559.40	\$3,639.93	\$1,261.82	\$2,378.11
928 REVOLUTIONARY DAYS	\$4,268.18	\$0.00	\$0.00	\$1,944.64	\$2,323.54	\$305.11	\$2,018.43
929 DISTRICT STEM	\$18,361.26	\$0.00	\$0.00	\$174.80	\$18,186.46	\$0.00	\$18,186.46
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)	\$149,613.35	\$7,049.44	(\$4,786.00)	\$3,882.62	\$147,994.17	\$8,209.46	\$139,784.71
934 DRIVERS EDUCATION	\$16,020.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$16,020.00
935 CREEK NATION LATCHKEY	\$27,046.08	\$0.00	\$0.00	\$1,855.71	\$25,190.37	\$15,928.31	\$9,262.06
936 STEM-CAMP INVENTION	\$32,388.95	\$4,970.00	\$0.00	\$0.00	\$37,358.95	\$0.00	\$37,358.95
937 LATCHKEY	\$171,943.74	\$15,867.31	\$0.00	\$201.55	\$187,609.50	\$818.30	\$186,791.20
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	\$5,575.12	\$0.00	\$0.00	\$44,564.63	\$1,271.02	\$43,293.61
941 LOCAL SCH CHILD WELFARE	\$32,392.62	\$0.00	\$0.00	\$4,368.20	\$28,024.42	\$3,830.28	\$24,194.14
942 ALTERNATIVE STUDENT INCENTIVES	\$1,380.29	\$0.00	\$0.00	\$0.00	\$1,380.29	\$700.00	\$680.29
943 ALTERNATIVE SCHOOL GRANTS	\$1,385.62	\$0.00	\$0.00	\$0.00	\$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	\$15,216.74	\$382.00	\$0.00	\$5,296.80	\$10,301.94	\$420.00	\$9,881.94
946 SOFT DRINK MONEY	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$119.54	\$0.00
947 ALTERNATIVE SCHOOL	\$1,212.65	\$175.63	\$500.00	\$3.15	\$1,885.13	\$74.35	\$1,810.78
949 CLEARING ACCOUNT	\$5,147.60	\$1,720.30	\$0.00	\$0.00	\$6,867.90	\$0.00	\$6,867.90
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	\$350.00	\$54,697.83	\$11,700.00	\$42,997.83

## Sapulpa Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
952 CHROMEBOOK INS/REPAIR	\$46,517.51	\$183.45	\$0.00	\$9,871.10	\$36,829.86	\$128.90	\$36,700.96
954 5TH GRADE ELEM BASKETBALL	\$1,923.67	\$0.00	\$0.00	\$0.00	\$1,923.67	\$0.00	\$1,923.67
955 CHIEFTAIN CARE	\$15,868.12	\$1,000.00	\$0.00	\$2,366.59	\$14,501.53	\$5,433.67	\$9,067.86
957 HOMELESS	\$8,858.30	\$2,500.00	\$0.00	\$788.05	\$10,570.25	\$211.95	\$10,358.30
960 ATHLETIC SPORTS OVERALL	\$12,901.36	\$4,427.05	(\$3,500.00)	\$143.41	\$13,685.00	\$11,463.87	\$2,221.13
961 FOOTBALL BUDGET	\$11,005.14	\$0.00	\$0.00	\$556.50	\$10,448.64	\$2,675.88	\$7,772.76
962 BOYS BASKETBALL BUDGET	\$1,026.92	\$0.00	\$0.00	\$0.00	\$1,026.92	\$107.63	\$919.29
963 GIRLS BASKETBALL BUDGET	\$5,962.68	\$0.00	\$0.00	\$0.00	\$5,962.68	\$55.57	\$5,907.11
964 BASEBALL BUDGET	\$14,295.21	\$175.00	\$0.00	\$1,540.00	\$12,930.21	\$3,390.70	\$9,539.51
965 SOFTBALL BUDGET	\$10,537.20	\$1,500.00	\$0.00	\$1,485.38	\$10,551.82	\$1,919.96	\$8,631.86
966 WRESTLING BUDGET	\$9,695.19	\$0.00	\$0.00	\$4,371.37	\$5,323.82	\$2,522.49	\$2,801.33
967 TENNIS BUDGET	\$2,241.12	\$0.00	\$0.00	\$300.00	\$1,941.12	\$360.00	\$1,581.12
968 TRACK BUDGET	\$7,154.62	\$0.00	\$0.00	\$1,790.47	\$5,364.15	\$1,964.03	\$3,400.12
969 GOLF BUDGET	\$16,624.43	\$2,765.00	\$0.00	\$4,204.40	\$15,185.03	\$5,811.98	\$9,373.05
971 ATHLETIC - BOOSTER CLUB	\$116,062.57	\$4,815.45	(\$795.00)	\$13,887.59	\$106,195.43	\$22,177.71	\$84,017.72
972 CROSS COUNTRY BUDGET	\$10,002.94	\$0.00	\$0.00	\$0.00	\$10,002.94	\$1,546.85	\$8,456.09
973 BOYS SOCCER BUDGET	\$5,446.72	\$0.00	\$1,750.00	\$162.50	\$7,034.22	\$1,674.85	\$5,359.37
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	\$3,706.03	\$3,571.00	\$1,750.00	\$1,300.85	\$7,726.18	\$1,515.73	\$6,210.45
976 GIRLS VOLLEYBALL BUDGET	\$2,627.10	\$0.00	\$0.00	\$0.00	\$2,627.10	\$500.00	\$2,127.10
977 CHEER BUDGET	\$3,219.25	\$0.00	\$0.00	\$0.00	\$3,219.25	\$1,780.69	\$1,438.56
978 ALL EVENTS GATE	\$26,101.02	\$15,147.26	\$0.00	\$6,148.16	\$35,100.12	\$13,899.71	\$21,200.41
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	\$9,396.17	\$181.35	\$0.00	\$883.40	\$8,694.12	\$7,427.45	\$1,266.67
988 INBC - BASKETBALL FUNDRAISER	\$16,231.75	\$0.00	\$0.00	\$0.00	\$16,231.75	\$6,247.00	\$9,984.75
<b>Total</b>	<b>\$2,026,204.54</b>	<b>\$180,963.27</b>	<b>\$0.00</b>	<b>\$274,846.35</b>	<b>\$1,932,321.46</b>	<b>\$430,771.45</b>	<b>\$1,501,550.01</b>