Sapulpa 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 HS GRANTS	$1,323.07	$0.00	$0.00	$113.90	$1,209.17	$0.00	$1,209.17
802 HS OFFICE	$24,821.78	$1,273.62	($106.69)	$1,887.05	$24,101.66	$0.00	$24,101.66
803 CREDIT RECOVERY	$17,427.18	$1,016.37	$0.00	$0.00	$18,443.55	$0.00	$18,443.55
804 ID BADGE	$5,806.41	$0.00	$0.00	$1,770.00	$4,036.41	$0.00	$4,036.41
805 HS ART	$20,406.22	$50.00	$0.00	$0.00	$20,456.22	$0.00	$20,456.22
806 HS BAND	$15,686.27	$4,676.99	($200.00)	$3,896.74	$16,266.52	$0.00	$16,266.52
807 HS BAND BOOSTER CONCESSION	$20,570.08	$0.00	$0.00	$3,297.01	$17,273.07	$0.00	$17,273.07
808 HS OKLAHOMA CLOSE UP	$473.50	$0.00	$0.00	$0.00	$473.50	$0.00	$473.50
809 HS HOSPITALITY COMMITTEE	$1,067.80	$1,273.63	$0.00	$35.00	$2,306.43	$0.00	$2,306.43
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	$7,202.37	$0.00	$0.00	$0.00	$7,202.37	$0.00	$7,202.37
812 HS BUSINESS PROF ASSOC (BPA)	$3,153.92	$53.60	$0.00	$2,689.36	$518.16	$0.00	$518.16
814 HS AP EXAMS	$8,570.85	$0.00	$0.00	$1,638.25	$6,932.60	$0.00	$6,932.60
815 HS FCCLA	$11,695.60	$0.00	$0.00	$353.96	$11,341.64	$0.00	$11,341.64
817 HS LIBRARY	$751.12	$26.00	$0.00	$0.00	$777.12	$0.00	$777.12
818 HS NATIONAL HONOR SOCIETY	$7,682.94	$0.00	$0.00	$385.00	$7,297.94	$0.00	$7,297.94
819 GREEN-THUMB CHIEFTAINS	$6,322.61	$0.00	$0.00	$66.54	$6,256.07	$0.00	$6,256.07
820 HS NAACP	$205.91	$0.00	$106.69	$72.96	$239.64	$0.00	$239.64
821 HS SENIORS 2027	$3,223.07	$0.00	$300.00	$275.00	$3,248.07	$0.00	$3,248.07
822 HS SENIORS 2028	$4,301.96	$0.00	$0.00	$0.00	$4,301.96	$0.00	$4,301.96
823 HS SENIORS 2029	$3,387.91	$0.00	$0.00	$2,310.75	$1,077.16	$0.00	$1,077.16
824 HS SCIENCE & ENGINEERING	$46,185.49	$0.00	$0.00	$0.00	$46,185.49	$0.00	$46,185.49
825 HS SPANISH HONOR SOCIETY	$354.87	$0.00	$0.00	$131.40	$223.47	$0.00	$223.47
826 HS SPECIAL ED/OLYMPICS	$5,361.19	$0.00	$0.00	$359.34	$5,001.85	$0.00	$5,001.85
827 HS STUDENT COUNCIL	$6,236.26	$0.00	$0.00	$0.00	$6,236.26	$0.00	$6,236.26
828 HS VOCAL MUSIC	$15,532.67	$0.00	$0.00	$1,638.55	$13,894.12	$0.00	$13,894.12
829 HS AG ED & FFA	$8,655.75	$2,930.32	$0.00	$5,255.93	$6,330.14	$0.00	$6,330.14
830 HS LYONS SPED	$1,423.30	$0.00	$0.00	$0.00	$1,423.30	$0.00	$1,423.30
831 HS YEARBOOK	$8,758.90	$0.00	$0.00	$111.08	$8,647.82	$0.00	$8,647.82
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	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
835 HS BAND AUXILARIES	$2,127.41	$95.00	$0.00	$0.00	$2,222.41	$0.00	$2,222.41
836 HS BAND TRIPS	$57,427.37	$12,064.66	$200.00	$38,436.30	$31,255.73	$0.00	$31,255.73
837 HS BAND GRANTS	$48,255.75	$0.00	$0.00	$570.31	$47,685.44	$0.00	$47,685.44
838 HS PING PINGS	$1,454.24	$0.00	$0.00	$0.00	$1,454.24	$0.00	$1,454.24
840 HS INDIAN PARENT COMMITTEE	$776.17	$0.00	$0.00	$500.00	$276.17	$0.00	$276.17
841 HS SAPULPA INDIAN CLUB	$13,929.10	$0.00	$0.00	$2,274.58	$11,654.52	$0.00	$11,654.52
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	$8,445.37	$400.00	$0.00	$1,296.50	$7,548.87	$0.00	$7,548.87
845 HS CULINARY ARTS	$2,682.18	$0.00	$0.00	$727.06	$1,955.12	$0.00	$1,955.12
846 HS JROTC	$80,622.52	$0.00	$0.00	$8,023.76	$72,598.76	$0.00	$72,598.76
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	$9,719.16	$0.00	$0.00	$70.00	$9,649.16	$0.00	$9,649.16
850 LOCAL SCHOLARSHIPS	$38,756.42	$0.00	$0.00	$1,000.00	$37,756.42	$0.00	$37,756.42
851 HS SENIOR GIRL EVENTS	$3,552.57	$0.00	$0.00	$2,222.01	$1,330.56	$0.00	$1,330.56
852 HS FIRST ROBOTICS	$50,771.18	$2,184.00	$0.00	$2,425.29	$50,529.89	$0.00	$50,529.89
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	$915.41	$0.00	$0.00	$0.00	$915.41	$0.00	$915.41
857 JH OFFICE	$14,030.69	$716.14	$0.00	$3,941.28	$10,805.55	$0.00	$10,805.55
860 JH LIBRARY	$476.76	$0.00	$0.00	$0.00	$476.76	$0.00	$476.76
863 JH STUDENT COUNCIL	$2,162.02	$0.00	$0.00	$0.00	$2,162.02	$0.00	$2,162.02
864 JH VOCAL MUSIC	$4,584.48	$0.00	$0.00	$2,453.65	$2,130.83	$0.00	$2,130.83
866 JH YEARBOOK	$8,665.06	$0.00	$0.00	$0.00	$8,665.06	$0.00	$8,665.06
867 JH ROBOTICS	$13,415.45	$0.00	$0.00	$0.00	$13,415.45	$0.00	$13,415.45

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 JH ART	$10,082.87	$0.00	$0.00	$3,201.85	$6,881.02	$0.00	$6,881.02
871 JH TAPS	$315.81	$0.00	$0.00	$0.00	$315.81	$0.00	$315.81
873 JH BUILDERS CLUB	$98.65	$0.00	$0.00	$0.00	$98.65	$0.00	$98.65
874 JR HIGH GRANTS	$6,115.28	$0.00	$0.00	$0.00	$6,115.28	$0.00	$6,115.28
875 JH STEM GRANTS	$10,257.28	$0.00	$0.00	$5,948.06	$4,309.22	$0.00	$4,309.22
877 MS OFFICE	$7,099.02	$151.15	$0.00	$227.74	$7,022.43	$0.00	$7,022.43
878 MS LIBRARY	$421.01	$0.00	$0.00	$0.00	$421.01	$0.00	$421.01
879 MS STUDENT OF THE MONTH	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
880 MS STUDENT COUNCIL	$2,425.39	$0.00	$0.00	$693.30	$1,732.09	$0.00	$1,732.09
881 MS YEARBOOK	$2,791.09	$0.00	$0.00	$2,638.22	$152.87	$0.00	$152.87
882 MS ART	$522.58	$0.00	$0.00	$0.00	$522.58	$0.00	$522.58
883 MS CHOIR	$7,848.65	$0.00	$0.00	$34.00	$7,814.65	$0.00	$7,814.65
884 MS TECHNOLOGY STUDENT ASSOC.	$514.93	$0.00	$0.00	$0.00	$514.93	$0.00	$514.93
886 MS NJHS	$574.85	$0.00	$0.00	$79.93	$494.92	$0.00	$494.92
887 7TH/8TH GR VOLLEYBALL	$886.33	$0.00	$0.00	$0.00	$886.33	$0.00	$886.33
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	$0.00	$2,212.44
893 LIBERTY LIBRARY	$1,182.90	$0.00	$0.00	$90.04	$1,092.86	$0.00	$1,092.86
894 LIBERTY MISC	$1,159.73	$20.29	$0.00	$1,167.97	$12.05	$0.00	$12.05
895 LIBERTY FUNDRAISING	$16,851.64	$0.00	$0.00	$4,212.85	$12,638.79	$0.00	$12,638.79
896 LIBERTY STEM CLUB	$40,337.43	$3,480.00	$0.00	$12,868.04	$30,949.39	$0.00	$30,949.39
897 LIBERTY GRANTS	$1,497.53	$0.00	$0.00	$0.00	$1,497.53	$0.00	$1,497.53
900 FREEDOM MISC	$1,359.24	$64.48	$0.00	$989.33	$434.39	$0.00	$434.39
901 FREEDOM FUNDRAISING	$33,393.71	$60.00	$0.00	$6,415.76	$27,037.95	$0.00	$27,037.95
902 FREEDOM LIBRARY	$951.79	$144.00	$0.00	$0.00	$1,095.79	$0.00	$1,095.79
903 FREEDOM GRANTS	$972.26	$0.00	$0.00	$0.00	$972.26	$0.00	$972.26
904 FREEDOM TAPS	$19,351.67	$0.00	$0.00	$1,526.98	$17,824.69	$0.00	$17,824.69
907 JEFFERSON HTS MISC	$10,422.07	$5.83	$0.00	$715.39	$9,712.51	$0.00	$9,712.51
908 JEFFERSON HTS FUNDRAISING	$28,536.38	$0.00	$0.00	$258.32	$28,278.06	$0.00	$28,278.06
910 JEFFERSON HTS GRANTS	$7,391.43	$0.00	$0.00	$748.40	$6,643.03	$0.00	$6,643.03
911 JEFFERSON HTS LIBRARY	$5,905.50	$0.00	$0.00	$169.00	$5,736.50	$0.00	$5,736.50
919 HOLMES PARK MISC	$6,509.99	$104.89	$0.00	$858.89	$5,755.99	$0.00	$5,755.99
920 HOLMES PARK FUNDRAISING	$32,956.95	$0.00	$0.00	$5,864.01	$27,092.94	$0.00	$27,092.94
921 HOLMES PARK LIBRARY	$7,481.78	$0.00	$0.00	$0.00	$7,481.78	$0.00	$7,481.78
922 HOLMES PARK GRANTS	$2,759.35	$0.00	$0.00	$362.87	$2,396.48	$0.00	$2,396.48
928 REVOLUTIONARY DAYS	$2,323.54	$0.00	$0.00	$427.97	$1,895.57	$0.00	$1,895.57
929 DISTRICT STEM	$18,186.46	$0.00	$0.00	$0.00	$18,186.46	$0.00	$18,186.46
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)	$149,148.85	$8,994.63	$0.00	$8,279.17	$149,864.31	$0.00	$149,864.31
934 DRIVERS EDUCATION	$16,020.00	$0.00	$0.00	$0.00	$16,020.00	$0.00	$16,020.00
935 CREEK NATION LATCHKEY	$19,485.37	$0.00	$0.00	$1,678.41	$17,806.96	$0.00	$17,806.96
936 STEM-CAMP INVENTION	$39,888.95	$0.00	$140.00	$6,077.24	$33,951.71	$0.00	$33,951.71
937 LATCHKEY	$198,669.96	$4,473.80	$0.00	$400.40	$202,743.36	$0.00	$202,743.36
938 COLLINS FOUNDATION	$27,166.55	$0.00	$0.00	$0.00	$27,166.55	$0.00	$27,166.55
940 SPARK	$48,091.58	$17,732.34	$0.00	$170.38	$65,653.54	$0.00	$65,653.54
941 LOCAL SCH CHILD WELFARE	$25,966.22	$0.00	$0.00	$1,055.62	$24,910.60	$0.00	$24,910.60
942 ALTERNATIVE STUDENT INCENTIVES	$1,380.29	$0.00	$0.00	$698.25	$682.04	$0.00	$682.04
943 ALTERNATIVE SCHOOL GRANTS	$1,385.62	$0.00	$0.00	$0.00	$1,385.62	$0.00	$1,385.62
944 CHILD NUTRITION BANQUETS	$406.50	$0.00	$0.00	$0.00	$406.50	$0.00	$406.50
945 SPS FOOD SERV ASSOC	$10,577.94	$0.00	$0.00	$776.00	$9,801.94	$0.00	$9,801.94
946 SOFT DRINK MONEY	$119.54	$0.00	$0.00	$0.00	$119.54	$0.00	$119.54
947 ALTERNATIVE SCHOOL	$2,106.09	$198.35	$0.00	$1,194.35	$1,110.09	$0.00	$1,110.09
949 CLEARING ACCOUNT	$6,867.90	$5,060.00	$0.00	$0.00	$11,927.90	$0.00	$11,927.90
950 SERVICE CENTER	$328.01	$0.00	$0.00	$0.00	$328.01	$0.00	$328.01
951 CREEK NATION SUMMER	$52,997.83	$0.00	$0.00	$5,543.88	$47,453.95	$0.00	$47,453.95

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
952 CHROMEBOOK INS/REPAIR	$36,829.86	$1,135.00	$0.00	$3,305.52	$34,659.34	$0.00	$34,659.34
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	$12,578.06	$0.00	($150.00)	$396.88	$12,031.18	$0.00	$12,031.18
957 HOMELESS	$10,400.82	$0.00	($290.00)	$216.18	$9,894.64	$0.00	$9,894.64
960 ATHLETIC SPORTS OVERALL	$12,464.13	$200.00	$0.00	$5,403.94	$7,260.19	$0.00	$7,260.19
961 FOOTBALL BUDGET	$9,587.93	$5,706.00	$0.00	$858.30	$14,435.63	$0.00	$14,435.63
962 BOYS BASKETBALL BUDGET	$7,458.92	$1,727.00	$0.00	$500.00	$8,685.92	$0.00	$8,685.92
963 GIRLS BASKETBALL BUDGET	$5,597.68	$1,365.00	$0.00	$686.42	$6,276.26	$0.00	$6,276.26
964 BASEBALL BUDGET	$9,753.50	$7,170.00	$0.00	$425.00	$16,498.50	$0.00	$16,498.50
965 SOFTBALL BUDGET	$10,551.82	$50.00	$0.00	$1,526.93	$9,074.89	$0.00	$9,074.89
966 WRESTLING BUDGET	$5,323.82	$0.00	$0.00	$0.00	$5,323.82	$0.00	$5,323.82
967 TENNIS BUDGET	$1,741.12	$0.00	$0.00	$400.00	$1,341.12	$0.00	$1,341.12
968 TRACK BUDGET	$12,729.06	$0.00	$0.00	$1,136.44	$11,592.62	$0.00	$11,592.62
969 GOLF BUDGET	$14,208.45	$1,200.00	$0.00	$1,240.19	$14,168.26	$0.00	$14,168.26
971 ATHLETIC - BOOSTER CLUB	$108,830.01	$20,557.00	$0.00	$6,688.29	$122,698.72	$0.00	$122,698.72
972 CROSS COUNTRY BUDGET	$10,002.94	$0.00	$0.00	$1,528.92	$8,474.02	$0.00	$8,474.02
973 BOYS SOCCER BUDGET	$5,359.37	$0.00	$0.00	$1,948.65	$3,410.72	$0.00	$3,410.72
974 ATHLETICS - TRAINER	$5,325.03	$0.00	$2,906.68	$2,713.76	$5,517.95	$0.00	$5,517.95
975 GIRLS SOCCER BUDGET	$7,838.71	$830.00	$0.00	$3,133.87	$5,534.84	$0.00	$5,534.84
976 GIRLS VOLLEYBALL BUDGET	$2,627.10	$0.00	$0.00	$0.00	$2,627.10	$0.00	$2,627.10
977 CHEER BUDGET	$3,519.04	$1,432.15	$0.00	$289.10	$4,662.09	$0.00	$4,662.09
978 ALL EVENTS GATE	$30,945.38	$661.47	$0.00	$15,406.66	$16,200.19	$0.00	$16,200.19
979 JR HIGH CHEER	$7,339.84	$0.00	$0.00	$0.00	$7,339.84	$0.00	$7,339.84
983 DRUG TEST-PHYSICALS	$3,504.55	$37.62	($2,000.00)	$1,519.00	$23.17	$0.00	$23.17
985 SPONSORS 2022-2023	$6,883.89	$0.00	$0.00	$5,000.00	$1,883.89	$0.00	$1,883.89
986 CHIEFTAIN CENTER CONCESSION	$11,411.12	$0.00	($906.68)	$2,845.23	$7,659.21	$0.00	$7,659.21
988 INBC - BASKETBALL FUNDRAISER	$10,139.75	$0.00	$0.00	$7,735.75	$2,404.00	$0.00	$2,404.00
Total	**$1,949,995.48**	**$109,321.33**	**$0.00**	**$230,506.21**	**$1,828,810.60**	**$0.00**	**$1,828,810.60**