

BOISE CITY PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 YEAR BOOK	\$0.00	\$6,966.92	\$6,260.49	\$7,588.56	\$5,638.85	\$0.00	\$5,638.85
807 ATHLETICS	\$0.00	\$81,547.85	\$3,910.38	\$82,182.32	\$3,275.91	\$0.00	\$3,275.91
809 BAND	\$0.00	\$0.00	\$75.86	\$0.00	\$75.86	\$0.00	\$75.86
812 FFA	\$0.00	\$73,491.38	\$15,073.01	\$74,997.19	\$13,567.20	\$0.00	\$13,567.20
816 LIBRARY	\$0.00	\$1,935.78	\$2,763.29	\$2,618.79	\$2,080.28	\$0.00	\$2,080.28
818 HIGH SCHOOL	\$0.00	\$3,782.50	\$2,429.44	\$3,702.99	\$2,508.95	\$0.00	\$2,508.95
819 NHS	\$0.00	\$562.42	\$3,546.13	\$1,152.01	\$2,956.54	\$0.00	\$2,956.54
820 HS PEP CLUB	\$0.00	(\$337.51)	\$337.51	\$0.00	\$0.00	\$0.00	\$0.00
823 STUCO	\$0.00	\$1,448.01	\$26.68	\$591.83	\$882.86	\$0.00	\$882.86
824 TSA	\$0.00	\$50.00	\$3,562.10	\$0.00	\$3,612.10	\$0.00	\$3,612.10
825 F. HINER DALE	\$0.00	\$31,125.03	\$2,556.27	\$0.00	\$33,681.30	\$0.00	\$33,681.30
826 BENEVOLANCE	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83	\$0.00	\$35.83
827 ELEMENTARY	\$0.00	\$15,185.71	\$2,698.13	\$11,553.04	\$6,330.80	\$0.00	\$6,330.80
830 CHALYN IMLER SCHOLARSHIP (NHS)	\$0.00	\$0.00	\$5,154.55	\$0.00	\$5,154.55	\$0.00	\$5,154.55
832 FUN FEST	\$0.00	\$635.12	\$100.00	\$635.05	\$100.07	\$0.00	\$100.07
838 SCHOOL LUNCH	\$0.00	\$32,805.79	\$8.05	\$32,337.73	\$476.11	\$0.00	\$476.11
839 FCA	\$0.00	\$620.00	\$1,134.28	\$690.52	\$1,063.76	\$0.00	\$1,063.76
850 ACADEMIC BOWL	\$0.00	\$100.00	\$693.84	\$100.00	\$693.84	\$0.00	\$693.84
851 SCIENCE	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99	\$0.00	\$89.99
852 NEVA SIZEMORE	\$0.00	\$0.00	\$13,536.16	\$4,000.00	\$9,536.16	\$0.00	\$9,536.16
865 ELL/MIGRANT	\$0.00	\$0.00	\$2,021.19	\$0.00	\$2,021.19	\$0.00	\$2,021.19
868 MUSIC BOOSTERS	\$0.00	\$0.00	\$488.83	\$0.00	\$488.83	\$0.00	\$488.83
873 SHOOTING SPORTS	\$0.00	\$16,414.87	\$6,807.88	\$23,222.75	\$0.00	\$0.00	\$0.00
878 CLASS OF 2025	\$0.00	(\$225.21)	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00
879 ROBOTICS	\$0.00	\$2,615.00	\$248.28	\$2,536.12	\$327.16	\$0.00	\$327.16
880 Class of 2026	\$0.00	\$944.60	\$6,177.85	\$5,310.68	\$1,811.77	\$0.00	\$1,811.77
881 class of 2027	\$0.00	\$5,716.92	\$5,405.82	\$6,985.73	\$4,137.01	\$0.00	\$4,137.01
882 STAFF DEVELOPMENT	\$0.00	\$3,912.05	\$1,244.68	\$2,617.89	\$2,538.84	\$0.00	\$2,538.84
883 CLASS OF 2028	\$0.00	\$3,463.81	\$759.16	\$1,114.47	\$3,108.50	\$0.00	\$3,108.50
884 CLASS OF 2029	\$0.00	\$4,128.31	\$0.00	\$933.44	\$3,194.87	\$0.00	\$3,194.87
885 ART	\$0.00	\$1,817.00	\$0.00	\$847.47	\$969.53	\$0.00	\$969.53
886 ACTIVITY TRAVEL	\$0.00	\$65,530.00	\$0.00	\$61,240.38	\$4,289.62	\$0.00	\$4,289.62
Total	\$0.00	\$354,236.35	\$87,370.89	\$326,958.96	\$114,648.28	\$0.00	\$114,648.28

Balance per bank statement

\$67,014.63

ADD:

Activity

20,000.00

C. Imler

5,154.55

F Hiner Dale

30,000.00

DEDUCT:

OUTSTANDING PAYMENTS

\$7,520.90

JUNE 2026 BALANCE

\$114,648.28

I N Q U I R Y S T A T E M E N T

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BOISE CITY PUBLIC SCHOOLS

Account

161152

ACTIVITY FUND

PO BOX 1115

BOISE CITY, OK 73933-1115

STATEMENT PERIOD

5/29/2026 TO 6/30/2026

MAIL STATEMENT

C H E C K I N G S U M M A R Y

PUBLIC FUNDS 161152

CHECKING BALANCE LAST STATEMENT.....	88,226.37
11 DEPOSITS.....	16,890.07
5 OTHER CREDITS.....	778.61
39 CHECKS.....	38,811.06
1 OTHER DEBITS.....	69.36
CHECKING BALANCE THIS STATEMENT.....	67,014.63

I N T E R E S T S U M M A R Y

32 DAYS IN STATEMENT CYCLE
 2.02% ANNUAL PERCENTAGE YIELD EARNED
 137.59 AMOUNT OF EARNED INTEREST
 (INCLUDES \$137.59 PAID)
 78,476.94 AVERAGE DAILY LEDGER BALANCE

S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S

DATE.....	AMOUNT....	DESCRIPTION	
06/01	5427.87	DEPOSIT	
06/02	1955.00	DEPOSIT	
06/02	4909.55	DEPOSIT	
06/03	19.34	PARAGON SOLUTION CC DEPOSIT	3770002708
06/05	253.25	DEPOSIT	
06/05	628.00	DEPOSIT	
06/08	1981.00	DEPOSIT	
06/08	6.03	PARAGON SOLUTION CC DEPOSIT	3770002552
06/12	243.30	DEPOSIT	
06/12	820.00	DEPOSIT	
06/16	95.55	INT PAYMENT FRM CD --XXXXXXXXXXXX059 BOISE CITY PUBLIC SCHO	
06/18	170.00	DEPOSIT	
06/23	100.00	DEPOSIT	
06/25	520.10	PARAGON SOLUTION CC DEPOSIT	3770002544
06/29	402.10	DEPOSIT	
06/30	137.59	INTEREST	

O T H E R D E B I T T R A N S A C T I O N S

DATE.....	AMOUNT....	DESCRIPTION	
06/02	69.36	PARAGON SOLUTION MERCH FEES	3770005977

BOISE CITY PUBLIC SCHOOLS

Outstanding Payments

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 6/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	60	71	9/11/2025	9/11/2025	3539	STATE FAIR OF OKLAHOMA	\$60.00
2026	60	207	12/16/2025	12/16/2025	3899	AMAZON	\$87.98
2026	60	334	4/2/2026	4/2/2026	3749	HOOKEER SCHOOLS	\$350.00
2026	60	348	4/16/2026	4/16/2026	7857	FRESH COUNTRY FUND RAISING	\$143.50
2026	60	422	5/28/2026	5/28/2026	6767	CASSIE HOUSE	\$35.40
2026	60	424	6/3/2026	6/11/2026	7888	LAMAR COMMUNITY COLLEGE	\$350.00
2026	60	427	6/11/2026	6/11/2026	5820	ARVEST BANK	\$325.06
2026	60	428	6/11/2026	6/11/2026	5820	ARVEST BANK	\$1212.58
2026	60	429	6/11/2026	6/11/2026	5820	ARVEST BANK	\$717.05
2026	60	431	6/11/2026	6/11/2026	5820	ARVEST BANK	\$115.96
2026	60	433	6/11/2026	6/11/2026	5820	ARVEST BANK	\$660.00
2026	60	435	6/17/2026	6/17/2026	7198	BIRDIE ON A BRANCH	\$44.00
2026	60	436	6/17/2026	6/17/2026	5820	ARVEST BANK	\$44.98
2026	60	437	6/17/2026	6/17/2026	5820	ARVEST BANK	\$141.55
2026	60	439	6/17/2026	6/17/2026	5820	ARVEST BANK	\$50.00
2026	60	440	6/17/2026	6/17/2026	6443	BLOOMIN IDIOTS	\$560.00
2026	60	441	6/17/2026	6/17/2026	717	NATIONAL FFA ORGANIZATION	\$198.00
2026	60	442	6/17/2026	6/17/2026	5820	ARVEST BANK	\$1320.00
2026	60	443	6/17/2026	6/17/2026	5820	ARVEST BANK	\$992.00
2026	60	446	6/23/2026	6/23/2026	238	MOORE'S GROCERY	\$112.84

Total: 2026 60 \$7,520.90Total Outstanding: \$7,520.90

BOISE CITY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 6/30/2026, Account Types: All

Cash By Account and Fund

AC 0101	BANK ACCOUNT		
2026	60	SCHOOL ACTIVITY FNDS	
			\$114,648.28
Total AC 0101			\$114,648.28
			\$114,648.28

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS	
			\$114,648.28
			\$114,648.28