# Sapulpa Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2026 - 8/31/2026

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---|---|---|---|---|---|---|
| 801 HS GRANTS | $1,209.17 | $0.00 | $0.00 | $0.00 | $1,209.17 | $0.00 | $1,209.17 |
| 802 HS OFFICE | $24,003.66 | $2,829.02 | $0.00 | $1,161.27 | $25,671.41 | $1,107.42 | $24,563.99 |
| 803 CREDIT RECOVERY | $320.00 | $172.74 | $0.00 | $0.00 | $492.74 | $0.00 | $492.74 |
| 804 ID BADGE | $4,036.41 | $0.00 | $0.00 | $715.78 | $3,320.63 | $0.00 | $3,320.63 |
| 805 HS ART | $20,456.22 | $0.00 | $0.00 | $0.00 | $20,456.22 | $0.00 | $20,456.22 |
| 806 HS BAND | $18,345.65 | $13,021.70 | $0.00 | $0.00 | $31,367.35 | $10,620.00 | $20,747.35 |
| 807 HS BAND BOOSTER CONCESSION | $36,110.47 | $4,600.00 | $0.00 | $199.00 | $40,511.47 | $9,983.60 | $30,527.87 |
| 808 HS OKLAHOMA CLOSE UP | $473.50 | $0.00 | $0.00 | $0.00 | $473.50 | $0.00 | $473.50 |
| 809 HS HOSPITALITY COMMITTEE | $2,306.43 | $0.00 | $0.00 | $0.00 | $2,306.43 | $300.00 | $2,006.43 |
| 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) | $518.16 | $0.00 | $0.00 | $0.00 | $518.16 | $0.00 | $518.16 |
| 814 HS AP EXAMS | $6,932.60 | $0.00 | $0.00 | $0.00 | $6,932.60 | $0.00 | $6,932.60 |
| 815 HS FCCLA | $1,455.00 | $591.23 | $0.00 | $1,272.11 | $774.12 | $345.82 | $428.30 |
| 817 HS LIBRARY | $777.12 | $0.00 | $0.00 | $0.00 | $777.12 | $0.00 | $777.12 |
| 818 HS NATIONAL HONOR SOCIETY | $7,297.94 | $0.00 | $0.00 | $0.00 | $7,297.94 | $515.00 | $6,782.94 |
| 819 GREEN-THUMB CHIEFTAINS | $6,256.07 | $0.00 | $0.00 | $0.00 | $6,256.07 | $3,700.00 | $2,556.07 |
| 820 HS NAACP | $239.64 | $0.00 | $0.00 | $0.00 | $239.64 | $0.00 | $239.64 |
| 821 HS SENIORS 2027 | $3,248.07 | $170.00 | $0.00 | $0.00 | $3,418.07 | $600.00 | $2,818.07 |
| 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 | $1,077.16 | $0.00 | $0.00 | $0.00 | $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 | $223.47 | $0.00 | $0.00 | $0.00 | $223.47 | $0.00 | $223.47 |
| 826 HS SPECIAL ED/OLYMPICS | $5,001.85 | $0.00 | $0.00 | $0.00 | $5,001.85 | $0.00 | $5,001.85 |
| 827 HS STUDENT COUNCIL | $6,236.26 | $0.00 | $0.00 | $0.00 | $6,236.26 | $675.00 | $5,561.26 |
| 828 HS VOCAL MUSIC | $12,401.12 | $82.95 | $0.00 | $0.00 | $12,484.07 | $1,137.00 | $11,347.07 |
| 829 HS AG ED & FFA | $6,175.92 | $0.00 | $0.00 | $1,048.82 | $5,127.10 | $985.00 | $4,142.10 |
| 830 HS LYONS SPED | $1,423.30 | $0.00 | $0.00 | $0.00 | $1,423.30 | $0.00 | $1,423.30 |
| 831 HS YEARBOOK | $8,647.82 | $0.00 | $0.00 | $7,933.86 | $713.96 | $0.00 | $713.96 |
| 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 | $2,252.41 | $1,850.39 | $0.00 | $0.00 | $4,102.80 | $2,640.00 | $1,462.80 |
| 836 HS BAND TRIPS | $16,805.95 | $15,916.48 | $0.00 | $0.00 | $32,722.43 | $3,200.00 | $29,522.43 |
| 837 HS BAND GRANTS | $47,685.44 | $0.00 | $0.00 | $1,600.00 | $46,085.44 | $17,111.06 | $28,974.38 |
| 838 HS PING PINGS | $1,454.24 | $1,089.03 | $0.00 | $0.00 | $2,543.27 | $205.00 | $2,338.27 |
| 840 HS INDIAN PARENT COMMITTEE | $276.17 | $0.00 | $0.00 | $0.00 | $276.17 | $0.00 | $276.17 |
| 841 HS SAPULPA INDIAN CLUB | $11,654.52 | $0.00 | $0.00 | $309.50 | $11,345.02 | $0.00 | $11,345.02 |
| 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 | $4,964.79 | $0.00 | $0.00 | $2,372.75 | $2,592.04 | $0.00 | $2,592.04 |
| 845 HS CULINARY ARTS | $1,955.12 | $0.00 | $0.00 | $0.00 | $1,955.12 | $1,000.00 | $955.12 |
| 846 HS JROTC | $68,519.99 | $0.00 | $0.00 | $6,523.62 | $61,996.37 | $4,990.00 | $57,006.37 |
| 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 | $9,649.16 | $0.00 | $0.00 | $0.00 | $9,649.16 | $2,400.00 | $7,249.16 |
| 850 LOCAL SCHOLARSHIPS | $37,006.42 | $0.00 | $0.00 | $1,000.00 | $36,006.42 | $0.00 | $36,006.42 |
| 851 HS SENIOR GIRL EVENTS | $1,330.56 | $0.00 | $0.00 | $18.91 | $1,311.65 | $0.00 | $1,311.65 |
| 852 HS FIRST ROBOTICS | $50,529.89 | $0.00 | $0.00 | $0.00 | $50,529.89 | $12,300.00 | $38,229.89 |
| 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 | $10,805.55 | $784.40 | $0.00 | $269.85 | $11,320.10 | $2,775.00 | $8,545.10 |
| 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 | $2,130.83 | $0.00 | $0.00 | $0.00 | $2,130.83 | $105.00 | $2,025.83 |
| 866 JH YEARBOOK | $8,604.76 | $0.00 | $0.00 | $0.00 | $8,604.76 | $0.00 | $8,604.76 |
| 867 JH ROBOTICS | $13,415.45 | $0.00 | $0.00 | $0.00 | $13,415.45 | $1,000.00 | $12,415.45 |

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## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2026 - 8/31/2026

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---|---|---|---|---|---|---|
| 870 JH ART | $6,881.02 | $0.00 | $0.00 | $0.00 | $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 | $4,309.22 | $0.00 | $0.00 | $2,433.00 | $1,876.22 | $0.00 | $1,876.22 |
| 877 MS OFFICE | $7,022.43 | $5,161.99 | $0.00 | $0.00 | $12,184.42 | $5,559.00 | $6,625.42 |
| 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 | $1,732.09 | $0.00 | $0.00 | $0.00 | $1,732.09 | $0.00 | $1,732.09 |
| 881 MS YEARBOOK | $152.87 | $0.00 | $0.00 | $0.00 | $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 | $7,814.65 | $95.00 | $0.00 | $0.00 | $7,909.65 | $1,550.00 | $6,359.65 |
| 884 MS TECHNOLOGY STUDENT ASSOC. | $514.93 | $0.00 | $0.00 | $499.20 | $15.73 | $0.00 | $15.73 |
| 886 MS NJHS | $494.92 | $0.00 | $0.00 | $0.00 | $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 | $150.00 | $35,129.17 |
| 889 MS PLTW | $2,616.50 | $0.00 | $0.00 | $0.00 | $2,616.50 | $950.00 | $1,666.50 |
| 892 SPED DIRECTOR | $2,124.50 | $0.00 | $0.00 | $36.00 | $2,088.50 | $612.06 | $1,476.44 |
| 893 LIBERTY LIBRARY | $1,092.86 | $0.00 | $0.00 | $0.00 | $1,092.86 | $1.00 | $1,091.86 |
| 894 LIBERTY MISC | $12.05 | $1,500.00 | $0.00 | $0.00 | $1,512.05 | $400.00 | $1,112.05 |
| 895 LIBERTY FUNDRAISING | $12,638.79 | $0.00 | $0.00 | $0.00 | $12,638.79 | $1,401.00 | $11,237.79 |
| 896 LIBERTY STEM CLUB | $40,156.15 | $4,970.00 | $0.00 | $4,428.16 | $40,697.99 | $19,000.00 | $21,697.99 |
| 897 LIBERTY GRANTS | $1,497.53 | $0.00 | $0.00 | $0.00 | $1,497.53 | $0.00 | $1,497.53 |
| 900 FREEDOM MISC | $685.93 | $0.00 | $0.00 | $0.00 | $685.93 | $550.00 | $135.93 |
| 901 FREEDOM FUNDRAISING | $25,537.95 | $30.00 | $0.00 | $3,998.00 | $21,569.95 | $4,519.99 | $17,049.96 |
| 902 FREEDOM LIBRARY | $1,095.79 | $0.00 | $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 | $16,059.69 | $0.00 | $0.00 | $0.00 | $16,059.69 | $4,150.00 | $11,909.69 |
| 907 JEFFERSON HTS MISC | $9,712.51 | $0.00 | $0.00 | $0.00 | $9,712.51 | $3,610.00 | $6,102.51 |
| 908 JEFFERSON HTS FUNDRAISING | $28,073.86 | $0.00 | $0.00 | $0.00 | $28,073.86 | $9,843.78 | $18,230.08 |
| 910 JEFFERSON HTS GRANTS | $6,643.03 | $0.00 | $0.00 | $0.00 | $6,643.03 | $2,000.00 | $4,643.03 |
| 911 JEFFERSON HTS LIBRARY | $5,736.50 | $0.00 | $0.00 | $0.00 | $5,736.50 | $720.00 | $5,016.50 |
| 919 HOLMES PARK MISC | $5,755.99 | $0.00 | $0.00 | $0.00 | $5,755.99 | $1,000.00 | $4,755.99 |
| 920 HOLMES PARK FUNDRAISING | $25,208.31 | $0.00 | $0.00 | $0.00 | $25,208.31 | $5,110.00 | $20,098.31 |
| 921 HOLMES PARK LIBRARY | $7,481.78 | $0.00 | $0.00 | $0.00 | $7,481.78 | $200.00 | $7,281.78 |
| 922 HOLMES PARK GRANTS | $2,396.48 | $0.00 | $0.00 | $0.00 | $2,396.48 | $0.00 | $2,396.48 |
| 928 REVOLUTIONARY DAYS | $1,895.57 | $0.00 | $0.00 | $0.00 | $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) | $153,208.27 | $5,383.92 | $0.00 | $8,924.10 | $149,668.09 | $15,392.03 | $134,276.06 |
| 935 CREEK NATION LATCHKEY | $17,806.96 | $0.00 | $0.00 | $0.00 | $17,806.96 | $0.00 | $17,806.96 |
| 936 STEM-CAMP INVENTION | $5,990.09 | $0.00 | $0.00 | $0.00 | $5,990.09 | $0.00 | $5,990.09 |
| 937 LATCHKEY | $13,759.42 | $5,820.44 | $0.00 | $200.25 | $19,379.61 | $2,399.55 | $16,980.06 |
| 938 COLLINS FOUNDATION | $27,166.55 | $0.00 | $0.00 | $0.00 | $27,166.55 | $0.00 | $27,166.55 |
| 940 SPARK | $6,502.40 | $0.00 | $0.00 | $2,254.83 | $4,247.57 | $1,307.47 | $2,940.10 |
| 941 LOCAL SCH CHILD WELFARE | $23,023.44 | $300.00 | $0.00 | $6,907.67 | $16,415.77 | $13,330.89 | $3,084.88 |
| 942 ALTERNATIVE STUDENT INCENTIVES | $212.04 | $139.33 | $0.00 | $0.00 | $351.37 | $0.00 | $351.37 |
| 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 | $9,801.94 | $35.00 | $0.00 | $4,858.70 | $4,978.24 | $2,000.00 | $2,978.24 |
| 946 SOFT DRINK MONEY | $119.54 | $0.00 | $0.00 | $0.00 | $119.54 | $0.00 | $119.54 |
| 947 ALTERNATIVE SCHOOL | $1,106.94 | $0.00 | $0.00 | $3.15 | $1,103.79 | $43.70 | $1,060.09 |
| 949 CLEARING ACCOUNT | $5,695.30 | $0.00 | $0.00 | $0.00 | $5,695.30 | $0.00 | $5,695.30 |
| 950 SERVICE CENTER | $1,115.51 | $0.00 | $0.00 | $0.00 | $1,115.51 | $300.00 | $815.51 |
| 951 CREEK NATION SUMMER | $39,710.53 | $0.00 | $0.00 | $1,870.80 | $37,839.73 | $0.00 | $37,839.73 |
| 952 CHROMEBOOK INS/REPAIR | $24,626.99 | $15,343.13 | $0.00 | $0.00 | $39,970.12 | $0.00 | $39,970.12 |

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## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2026 - 8/31/2026

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---|---|---|---|---|---|---|
| 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 | $12,181.18 | $0.00 | $0.00 | $0.00 | $12,181.18 | $2,500.00 | $9,681.18 |
| 957 HOMELESS | $9,894.64 | $0.00 | $0.00 | $0.00 | $9,894.64 | $2,300.00 | $7,594.64 |
| 960 ATHLETIC SPORTS OVERALL | $8,841.94 | $813.54 | $0.00 | $4,539.84 | $5,115.64 | $4,960.01 | $155.63 |
| 961 FOOTBALL BUDGET | $14,935.63 | $0.00 | $5,000.00 | $7,388.84 | $12,546.79 | $4,963.84 | $7,582.95 |
| 962 BOYS BASKETBALL BUDGET | $4,196.93 | $0.00 | $0.00 | $0.00 | $4,196.93 | $0.00 | $4,196.93 |
| 963 GIRLS BASKETBALL BUDGET | $2,530.76 | $0.00 | $0.00 | $445.00 | $2,085.76 | $710.00 | $1,375.76 |
| 964 BASEBALL BUDGET | $9,448.75 | $0.00 | $0.00 | $0.00 | $9,448.75 | $0.00 | $9,448.75 |
| 965 SOFTBALL BUDGET | $9,074.89 | $0.00 | $3,500.00 | $1,078.99 | $11,495.90 | $3,559.70 | $7,936.20 |
| 966 WRESTLING BUDGET | $5,323.82 | $0.00 | $0.00 | $0.00 | $5,323.82 | $0.00 | $5,323.82 |
| 967 TENNIS BUDGET | $1,341.12 | $0.00 | $0.00 | $0.00 | $1,341.12 | $0.00 | $1,341.12 |
| 968 TRACK BUDGET | $11,638.87 | $0.00 | $0.00 | $0.00 | $11,638.87 | $0.00 | $11,638.87 |
| 969 GOLF BUDGET | $13,167.57 | $0.00 | $0.00 | $0.00 | $13,167.57 | $450.00 | $12,717.57 |
| 971 ATHLETIC - BOOSTER CLUB | $129,451.45 | $13,396.67 | $0.00 | $9,592.57 | $133,255.55 | $20,629.01 | $112,626.54 |
| 972 CROSS COUNTRY BUDGET | $8,126.13 | $18.93 | $3,000.00 | $195.79 | $10,949.27 | $4,766.98 | $6,182.29 |
| 973 BOYS SOCCER BUDGET | $3,410.72 | $0.00 | $0.00 | $0.00 | $3,410.72 | $0.00 | $3,410.72 |
| 974 ATHLETICS - TRAINER | $5,517.95 | $0.00 | $1,500.00 | $918.00 | $6,099.95 | $3,145.11 | $2,954.84 |
| 975 GIRLS SOCCER BUDGET | $5,534.84 | $0.00 | $0.00 | $3,200.00 | $2,334.84 | $0.00 | $2,334.84 |
| 976 GIRLS VOLLEYBALL BUDGET | $2,536.89 | $0.00 | $3,000.00 | $795.55 | $4,741.34 | $184.97 | $4,556.37 |
| 977 CHEER BUDGET | $4,864.45 | $200.00 | $3,000.00 | $300.00 | $7,764.45 | $4,120.45 | $3,644.00 |
| 978 ALL EVENTS GATE | $14,636.18 | $18,190.79 | $0.00 | $11,822.80 | $21,004.17 | $18,582.83 | $2,421.34 |
| 979 JR HIGH CHEER | $6,725.84 | $241.18 | $0.00 | $19.33 | $6,947.69 | $445.84 | $6,501.85 |
| 983 DRUG TEST-PHYSICALS | $7,523.34 | $621.32 | $0.00 | $6,580.00 | $1,564.66 | $374.30 | $1,190.36 |
| 985 SPONSORS 2022-2023 | $25,883.89 | $28,508.31 | ($19,000.00) | $18,373.83 | $17,018.37 | $9,734.48 | $7,283.89 |
| 986 CHIEFTAIN CENTER CONCESSION | $7,342.38 | $3,996.94 | $0.00 | $3,840.75 | $7,498.57 | $4,659.75 | $2,838.82 |
| 988 INBC - BASKETBALL FUNDRAISER | $1,463.94 | $0.00 | $0.00 | $0.00 | $1,463.94 | $0.00 | $1,463.94 |
| **Total** | **$1,508,316.73** | **$145,874.43** | **$0.00** | **$129,930.62** | **$1,524,260.54** | **$259,882.64** | **$1,264,377.90** |