

BOISE CITY PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 YEAR BOOK	\$5,638.85	\$0.00	\$0.00	\$0.00	\$5,638.85	\$2,659.00	\$2,979.85
807 ATHLETICS	\$3,275.91	\$0.00	\$0.00	\$459.78	\$2,816.13	\$789.95	\$2,026.18
809 BAND	\$75.86	\$0.00	\$0.00	\$0.00	\$75.86	\$0.00	\$75.86
812 FFA	\$13,567.20	\$0.00	\$0.00	\$494.18	\$13,073.02	\$260.00	\$12,813.02
816 LIBRARY	\$2,080.28	\$0.00	\$0.00	\$0.00	\$2,080.28	\$0.00	\$2,080.28
818 HIGH SCHOOL	\$2,508.95	\$73.49	\$0.00	\$388.02	\$2,194.42	\$0.00	\$2,194.42
819 NHS	\$2,956.54	\$0.00	\$0.00	\$0.00	\$2,956.54	\$0.00	\$2,956.54
823 STUCO	\$882.86	\$0.00	\$0.00	\$0.00	\$882.86	\$0.00	\$882.86
824 TSA	\$3,612.10	\$0.00	\$0.00	\$0.00	\$3,612.10	\$0.00	\$3,612.10
825 F. HINER DALE	\$33,681.30	\$82.60	\$0.00	\$0.00	\$33,763.90	\$0.00	\$33,763.90
826 BENEVOLANCE	\$35.83	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83
827 ELEM PREK-4	\$6,330.80	(\$3,165.40)	\$0.00	\$0.00	\$3,165.40	\$245.31	\$2,920.09
830 CHALYN IMLER SCHOLARSHIP (NHS)	\$5,154.55	\$0.00	\$0.00	\$0.00	\$5,154.55	\$0.00	\$5,154.55
832 FUN FEST	\$100.07	\$0.00	\$0.00	\$0.00	\$100.07	\$0.00	\$100.07
838 SCHOOL LUNCH	\$476.11	\$322.40	\$0.00	\$0.00	\$798.51	\$0.00	\$798.51
839 FCA	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
850 ACADEMIC BOWL	\$693.84	\$0.00	\$0.00	\$0.00	\$693.84	\$0.00	\$693.84
851 SCIENCE	\$89.99	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99
852 NEVA SIZEMORE	\$9,536.16	\$0.00	\$0.00	\$0.00	\$9,536.16	\$0.00	\$9,536.16
865 ELL/MIGRANT	\$2,021.19	\$0.00	\$0.00	\$0.00	\$2,021.19	\$0.00	\$2,021.19
868 MUSIC BOOSTERS	\$488.83	\$0.00	\$0.00	\$0.00	\$488.83	\$0.00	\$488.83
873 SHOOTING SPORTS	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
879 ROBOTICS	\$327.16	\$0.00	\$0.00	\$0.00	\$327.16	\$0.00	\$327.16
880 Class of 2026	\$1,811.77	\$0.00	\$0.00	\$0.00	\$1,811.77	\$0.00	\$1,811.77
881 class of 2027	\$4,137.01	\$0.00	\$0.00	\$0.00	\$4,137.01	\$0.00	\$4,137.01
882 STAFF DEVELOPMENT	\$2,538.84	\$325.00	\$0.00	\$0.00	\$2,863.84	\$0.00	\$2,863.84
883 CLASS OF 2028	\$3,108.50	\$0.00	\$0.00	\$0.00	\$3,108.50	\$0.00	\$3,108.50
884 CLASS OF 2029	\$3,194.87	\$0.00	\$0.00	\$0.00	\$3,194.87	\$0.00	\$3,194.87
885 ART	\$969.53	\$0.00	\$0.00	\$0.00	\$969.53	\$0.00	\$969.53
886 ACTIVITY TRAVEL	\$4,289.62	\$0.00	\$0.00	\$0.00	\$4,289.62	\$3,292.00	\$997.62
887 STREAMING	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
888 ELEM 5-8	\$0.00	\$3,165.40	\$0.00	\$0.00	\$3,165.40	\$0.00	\$3,165.40
889 CLASS OF 2030	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total	\$114,648.28	\$833.49	\$0.00	\$1,341.98	\$114,139.79	\$7,246.26	\$106,893.53

Balance per bank statement

\$61,004.10

ADD:

Activity

20,000.00

C. Imler

5,154.55

F Hiner Dale

30,000.00

DEDUCT:

OUTSTANDING PAYMENTS

2,018.86

JULY, 2026

\$114,139.79

THE FIRST STATE BANK

P. O. Box 1179
BOISE CITY, OKLAHOMA 73933
MEMBER FDIC

*0001295 S3
BOISE CITY PUBLIC SCHOOLS
ACTIVITY FUND
PO BOX 1115
BOISE CITY OK 73933-1115
MAIL STATEMENT



ACCOUNT NUMBER	XXXXXX1152
STATEMENT PERIOD	6/30/26 - 7/31/26
ENCLOSURES	16
PAGE	1 of 5

Checking Account Summary - XXXXXX1152

PUBLIC FUNDS XXXXXX1152	
Beginning Balance	
1 Deposits	67,014.63
4 Other Credits	325.00
15 Withdrawals	588.10
1 Other Debits	6,844.02
Ending Balance	79.61
	61,004.10

Overdraft Summary

	Total For This Period	OKLAHOTAL Total Year-to-Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

Interest Summary

31	DAYS IN STATEMENT CYCLE
2.02%	ANNUAL PERCENTAGE YIELD EARNED
103.49	AMOUNT OF EARNED INTEREST
60,930.69	AVERAGE DAILY LEDGER BALANCE

Fee Summary

Item	Amount
TOTAL FEES IMPOSED	0.00

Account Credit Transactions

Date	Description	Amount
7/06	PARAGON SOLUTION CC DEPOSIT 3770002582	274.25
7/16	INT PAYMENT FRM CD --XXXXXXXXXX059 BOISE CITY PUBLIC SCHO	82.60
7/27	PARAGON SOLUTION CC DEPOSIT 3770005140	127.76
7/30	DEPOSIT	325.00
7/31	INTEREST	103.49

Other Debit Transactions

Date	Description	Amount
7/02	PARAGON SOLUTION MERCH FEES 3770006006	79.61

Please examine statement and checks promptly. If no error is reported in 60 days, the account will be considered correct. Please report changes of address.
If you have a question about an Electronic Funds Transfer call us at (580) 544-2591. You may request account disclosures containing terms, fees, and rate information for your account.

BOISE CITY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2027, Funds: 60, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

AC 0101	BANK ACCOUNT			
2027	60	SCHOOL ACTIVITY FNDS		
			Total AC 0101	(\$508.49)
				(\$508.49)
AC 0102	CHALYN IMLER			
2027	60	SCHOOL ACTIVITY FNDS		
			Total AC 0102	\$114,648.28
				\$114,648.28
				\$114,139.79

Cash By Fund

2027	60	SCHOOL ACTIVITY FNDS		
				\$114,139.79
				\$114,139.79