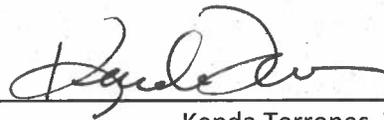


**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
FEBRUARY 2026**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND
BEG BALANCE	9,113,050.21	509,154.41	-17,542.05	14,042.33	8,706,379.28
DEPOSITS	3,534,171.03	609,901.68	113,855.01	0.00	974,074.41
CHECKS ISSUED					
Current Year	2,961,631.36	266,131.40	150,910.51	0.00	0.00
Prior Year/Period	0.00		0.00	0.00	0.00
Interfund Loans	-55,000.00		55,000.00		
END BALANCE	9,630,589.88	852,924.69	402.45	14,042.33	9,680,453.69
Last Yr Same Month	10,865,124.23	1,111,572.60	284,388.39	241,451.86	12,140,514.62
Gain or (Loss)	\$ (1,234,534.35)	\$ (258,647.91)	\$ (283,985.94)	\$ (227,409.53)	\$ (2,460,060.93)

Child Nutrition Fund had 4 days less than expected due to snow/virtual days
Federal Claim CN reimbursement not received yet in February

I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3
IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.



Kenda Terrones, Treasurer

<u>GENERAL FUND</u>	PREVIOUS <u>TOTAL</u>	CURRENT <u>MONTH</u>	NEW <u>YR-TO-DATE</u>
<u>Local Revenue</u>			
Current Ad Valorem	6,398,949.85	1,051,181.84	7,450,131.69
Prior Ad Valorem	167,608.77	27,709.76	195,318.53
Homestead & In Lieu Tax	406,718.23	73,330.67	480,048.90
Interest Earned	281,124.18	47,519.31	328,643.49
5-Year Manufacturing Exemp	0.00	0.00	0.00
Rental of Facilities	3,800.25	0.00	3,800.25
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	25,137.12	0.00	25,137.12
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	89,296.14	596.13	89,892.27
Donations and Contributions	59,000.00	0.00	59,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>50,009.18</u>	<u>64.17</u>	<u>50,073.35</u>
Local TOTALS	7,481,643.72	1,200,401.88	8,682,045.60
<u>County Revenue</u>			
Mill Levy	651,622.51	122,877.98	774,500.49
Mortgage Tax	<u>79,289.69</u>	<u>11,265.25</u>	<u>90,554.94</u>
County TOTALS	730,912.20	134,143.23	865,055.43
<u>State Revenue</u>			
Gross Production	106,346.19	11,913.59	118,259.78
Auto Tags	851,105.49	140,412.56	991,518.05
School Land	389,701.55	55,959.07	445,660.62
Tax Stamps & Other Misc	3,594.56	899.55	4,494.11
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	7,836,354.83	1,304,530.90	9,140,885.73
Flexible Benefit	1,732,498.51	285,701.90	2,018,200.41
Alternative Ed/High Challenge	64,911.40	0.00	64,911.40
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	29,350.00	29,350.00
Reading Sufficiency	64,250.67	0.00	64,250.67
State Textbook Allocation	126,350.97	21,058.50	147,409.47
Driver's Education	1,155.00	0.00	1,155.00
Okla Parents as Teachers	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	93,041.47	0.00	93,041.47
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	81,839.38	0.00	81,839.38
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	22,380.00	0.00	22,380.00
Voc. Incentive Assistance	50,000.00	0.00	50,000.00
Okla Education Lottery Fund	<u>0.00</u>	<u>19,016.36</u>	<u>19,016.36</u>
State TOTALS	11,423,530.02	1,868,842.43	13,292,372.45
<u>Federal Revenue</u>			
	<u>Y-T-D</u>	<u>CUR</u>	<u>Y-T-D</u>
FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	168,042.62	0.00	168,042.62

JROTC	49,889.81	7,155.00	57,044.81
SIG Grants -Liberty	555.14	0.00	555.14
Title I (511)	382,426.95	199,920.98	582,347.93
Title II Part A (541)	37,278.61	33,127.38	70,405.99
IDEA-B Flow Thru (621)	482,843.72	58,532.22	541,375.94
IDEA-B Preschool 3-5 (641)	14,386.57	2,055.52	16,442.09
Other Federal	46,627.68	14,063.90	60,691.58
Title 9 (596)	47,877.18	6,708.25	54,585.43
Rehabilitation Salaries	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>41,193.83</u>	<u>9,220.24</u>	<u>50,414.07</u>
Federal TOTALS	1,271,122.11	330,783.49	1,601,905.60
TOTAL GEN FUND	20,907,208.05	3,534,171.03	24,441,379.08

BUILDING FUND

Current Taxes	913,880.21	150,126.87	1,064,007.08
Prior Taxes	23,937.41	3,957.43	27,894.84
In Lieu of Taxes	413.78	10,064.52	10,478.30
5-Year Manufacturing Exemp	56,681.01	0.00	56,681.01
Facility Rental	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
Redbud	0.00	445,752.86	445,752.86
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	994,912.41	609,901.68	1,604,814.09

CHILD NUTR FUND

Local (Meals, Interest, etc)	225,725.13	44,793.22	270,518.35
State Reimbursement	78,556.14	14,812.59	93,368.73
Federal Reimbursement	<u>714,859.62</u>	<u>0.00</u>	<u>714,859.62</u>
Child Nutrition Fund TOTALS	1,019,140.89	59,605.81	1,078,746.70

TOTAL GF/BF/CNF

22,921,261.35 4,203,678.52 27,124,939.87

BOND FUND

Interest	0.00	0.00	0.00
Sale of New Bonds	<u>7,575,400.00</u>	<u>0.00</u>	<u>7,575,400.00</u>
Bond Fund TOTALS	7,575,400.00	0.00	7,575,400.00

SINKING FUND

Current Taxes	5,431,352.45	892,241.27	6,323,593.72
Prior Taxes	135,170.18	22,017.22	157,187.40
In Lieu of Taxes	338,663.03	59,815.92	398,478.95
5-Year Manufacturing Exempt	0.00	0.00	0.00
Interest/In Lieu Reimb	16,007.54	0.00	16,007.54
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>1,784.08</u>	<u>0.00</u>	<u>1,784.08</u>
Sinking Fund TOTALS	5,922,977.28	974,074.41	6,897,051.69

INSURANCE REIMBURSEMENT FUND

0.00 0.00 0.00

GRAND TOTAL 36,419,638.63 5,177,752.93 41,597,391.56