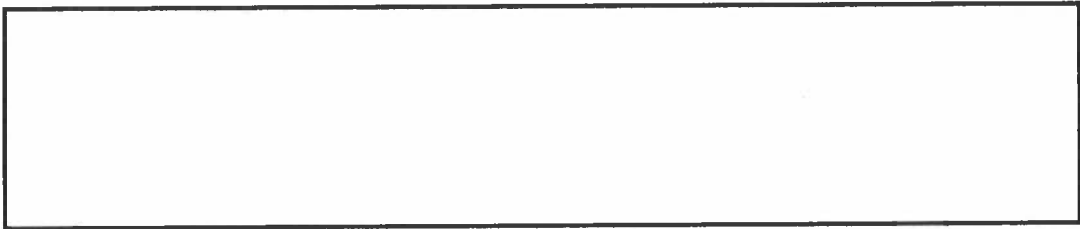


SAPULPA PUBLIC SCHOOLS

TREASURER'S SUMMARY

JUNE 2026

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	9,405,672.99	674,138.88	221,940.59	14,042.33	2,687,194.65	13,002,989.44
DEPOSITS	2,695,678.25	393,334.08	126,305.49	160,000.00	415,916.34	3,791,234.16
CHECKS ISSUED						
Current Year	6,093,186.29	231,391.65	221,128.24	-	-	6,545,706.18
Prior Year		-	-		-	-
Fund Transfers						
END BALANCE	6,008,164.95	836,081.31	127,117.84	174,042.33	3,103,110.99	10,248,517.42
Last Yr Same Month	7,060,780.76	994,226.86	291,477.51	178,519.14	4,749,080.00	13,274,084.27
Gain or (Loss)	(1,052,615.81)	(158,145.55)	(164,359.67)	(4,476.81)	(1,645,969.01)	



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>	<u>PREVIOUS TOTAL</u>	<u>CURRENT MONTH</u>	<u>NEW YR-TO-DATE</u>
<u>Local Revenue</u>			
Current Ad Valorem	8,830,641.36	57,640.59	8,888,281.95
Prior Ad Valorem	236,060.21	44,134.21	280,194.42
Homestead & In Lieu Tax	482,334.32	0.00	482,334.32
Interest Earned	487,076.83	34,148.59	521,225.42
5-Year Manufacturing Exemp	0.00	392,423.80	392,423.80
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	102,809.40	17,442.70	120,252.10
Donations and Contributions	71,700.00	0.00	71,700.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>54,244.60</u>	<u>35,543.08</u>	<u>89,787.68</u>
Local TOTALS	10,293,804.09	581,332.97	10,875,137.06
<u>County Revenue</u>			
Mill Levy	945,338.18	24,113.88	969,452.06
Mortgage Tax	<u>127,944.77</u>	<u>17,572.93</u>	<u>145,517.70</u>
County TOTALS	1,073,282.95	41,686.81	1,114,969.76
<u>State Revenue</u>			
Gross Production	157,734.64	22,052.15	179,786.79
Auto Tags	1,398,276.18	136,410.74	1,534,686.92
School Land	608,827.96	71,589.08	680,417.04
Tax Stamps & Other Misc	5,408.92	917.43	6,326.35
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	13,203,391.23	1,305,465.98	14,508,857.21
Flexible Benefit	2,923,289.90	287,145.18	3,210,435.08
Alternative Ed/High Challenge	136,471.95	0.00	136,471.95
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	33,350.00	0.00	33,350.00
Reading Sufficiency	64,250.67	0.00	64,250.67
State Textbook Allocation	212,924.78	21,058.50	233,983.28
Driver's Education	1,155.00	0.00	1,155.00
Maternity Reimbursement	0.00	56,235.98	56,235.98
State Land Reimbursement	0.86	0.00	0.86
State Misc/ACE Technology	111,826.57	0.00	111,826.57
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	44,760.00	0.00	44,760.00
Voc. Incentive Assistance	100,000.00	0.00	100,000.00
Okla Education Lottery Fund	<u>38,524.14</u>	<u>0.00</u>	<u>38,524.14</u>
State TOTALS	19,122,032.18	1,900,875.04	21,022,907.22
<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)	249,006.52	0.00	249,006.52
JROTC	78,509.81	7,155.00	85,664.81

SIG Grants -Liberty	555.14	0.00	555.14
Title I (511)	934,172.32	68,042.28	1,002,214.60
Title II Part A (541)	125,315.53	14,807.56	140,123.09
IDEA-B Flow Thru (621)	784,167.37	60,305.10	844,472.47
IDEA-B Preschool 3-5 (641)	24,815.67	0.00	24,815.67
Other Federal	150,582.71	13,977.33	164,560.04
Title 9 (596)	80,796.87	7,213.21	88,010.08
Rehabilitation Salaries	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>61,954.87</u>	<u>0.00</u>	<u>61,954.87</u>
Federal TOTALS	2,489,876.81	171,500.48	2,661,377.29
TOTAL GEN FUND	32,978,996.03	2,695,395.30	35,674,391.33

BUILDING FUND

Current Taxes	1,261,167.62	8,232.07	1,269,399.69
Prior Taxes	33,713.43	6,303.12	40,016.55
In Lieu of Taxes	10,478.30	0.00	10,478.30
5-Year Manufacturing Exemp	56,681.01	56,012.33	112,693.34
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	445,752.86	322,786.56	768,539.42
Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	1,807,793.22	393,334.08	2,201,127.30

CHILD NUTR FUND

Local (Meals, Interest, etc)	420,084.83	0.00	420,084.83
State Reimbursement	137,806.50	14,812.59	152,619.09
Federal Reimbursement	<u>1,346,763.59</u>	<u>111,492.90</u>	<u>1,458,256.49</u>
Child Nutrition Fund TOTALS	1,904,654.92	126,305.49	2,030,960.41

<u>TOTAL GF/BF/CNF</u>	36,691,444.17	3,215,034.87	39,906,479.04
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BOND FUND

Interest	0.00	0.00	0.00
Sale of New Bonds	<u>7,575,400.00</u>	<u>160,000.00</u>	<u>7,735,400.00</u>
Bond Fund TOTALS	7,575,400.00	160,000.00	7,735,400.00

SINKING FUND

Current Taxes	7,495,367.85	48,925.23	7,544,293.08
Prior Taxes	188,916.00	34,095.88	223,011.88
In Lieu of Taxes	398,478.95	0.00	398,478.95
5-Year Manufacturing Exempt	0.00	332,895.23	332,895.23
Interest/In Lieu Reimb	16,007.54	0.00	16,007.54
State Land Reimbursement	0.73	0.00	0.73
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	8,100,555.15	415,916.34	8,516,471.49

<u>INSURANCE REIMBURSEMENT FUND</u>	0.00	0.00	0.00
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GRAND TOTAL	52,367,399.32	3,790,951.21	56,158,350.53
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