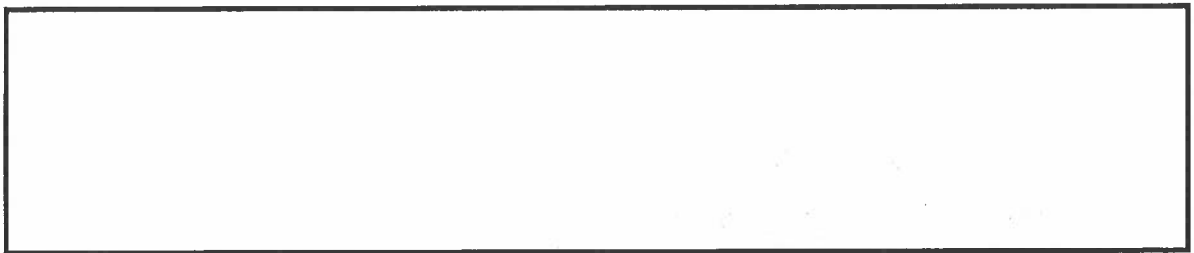


**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
MARCH 2026**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND
BEG BALANCE	9,685,589.88	852,924.69	-108,846.75	14,042.33	9,680,453.69
DEPOSITS	2,482,379.41	66,059.16	362,266.67	0.00	132,051.70
Voided Transactions					
CHECKS ISSUED					
Current Year	2,933,497.42	193,824.59	230,616.78	0.00	0.00
Prior Year	2,480.00	0.00	0.00	0.00	0.00
END BALANCE	9,231,991.87	725,159.26	22,803.14	14,042.33	9,812,505.39
Last Yr Same Month	10,233,104.63	989,656.81	312,023.70	233,129.93	12,140,514.62
Gain or (Loss)	\$ (1,001,112.76)	\$ (264,497.55)	\$ (289,220.56)	\$ (219,087.60)	\$ (2,328,009.23)



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	7,450,131.69	135,128.75	7,585,260.44
Prior Ad Valorem	195,318.53	22,338.72	217,657.25
Homestead & In Lieu Tax	480,048.90	200.53	480,249.43
Interest Earned	328,643.49	53,236.39	381,879.88
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	89,892.27	4,175.72	94,067.99
Donations and Contributions	59,000.00	10,000.00	69,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>50,073.35</u>	<u>3,783.40</u>	<u>53,856.75</u>
Local TOTALS	8,682,045.60	228,863.51	8,910,909.11
<u>County Revenue</u>			
Mill Levy	774,500.49	21,810.03	796,310.52
Mortgage Tax	<u>90,554.94</u>	<u>11,718.04</u>	<u>102,272.98</u>
County TOTALS	865,055.43	33,528.07	898,583.50
<u>State Revenue</u>			
Gross Production	118,259.78	14,313.41	132,573.19
Auto Tags	991,518.05	128,259.08	1,119,777.13
School Land	445,660.62	57,243.73	502,904.35
Tax Stamps & Other Misc	4,494.11	418.50	4,912.61
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	9,140,885.73	1,305,753.48	10,446,639.21
Flexible Benefit	2,018,200.41	297,248.24	2,315,448.65
Alternative Ed/High Challenge	64,911.40	37,442.56	102,353.96
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	29,350.00	0.00	29,350.00
Reading Sufficiency	64,250.67	0.00	64,250.67
State Textbook Allocation	147,409.47	21,058.49	168,467.96
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	0.86	0.86
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	5,940.00	28,320.00
Voc. Incentive Assistance	50,000.00	25,000.00	75,000.00
Okla Education Lottery Fund	<u>19,016.36</u>	<u>0.00</u>	<u>19,016.36</u>
State TOTALS	13,292,372.45	1,892,678.35	15,185,050.80
<u>Federal Revenue</u>			
FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	168,042.62	41,089.05	209,131.67

JROTC	57,044.81	7,155.00	64,199.81
SIG Grants -Liberty	555.14	0.00	555.14
Title I (511)	582,347.93	227,121.08	809,469.01
Title II Part A (541)	70,405.99	25,806.42	96,212.41
IDEA-B Flow Thru (621)	541,375.94	0.00	541,375.94
IDEA-B Preschool 3-5 (641)	16,442.09	0.00	16,442.09
Other Federal	60,691.58	12,809.24	73,500.82
Title 9 (596)	54,585.43	13,328.69	67,914.12
Rehabilitation Salaries	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>50,414.07</u>	<u>0.00</u>	<u>50,414.07</u>
Federal TOTALS	1,601,905.60	327,309.48	1,929,215.08
TOTAL GEN FUND	24,441,379.08	2,482,379.41	26,923,758.49

BUILDING FUND

Current Taxes	1,064,007.08	19,298.71	1,083,305.79
Prior Taxes	27,894.84	3,190.33	31,085.17
In Lieu of Taxes	10,478.30	0.00	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	445,752.86	0.00	445,752.86
Reimbursements	<u>0.00</u>	<u>43,570.00</u>	<u>0.00</u>
Building Fund TOTALS	1,604,814.09	66,059.04	1,627,303.13

CHILD NUTR FUND

Local (Meals, Interest, etc)	270,518.35	54,417.54	324,935.89
State Reimbursement	93,368.73	14,812.59	108,181.32
Federal Reimbursement	<u>714,859.62</u>	<u>293,036.54</u>	<u>1,007,896.16</u>
Child Nutrition Fund TOTALS	1,078,746.70	362,266.67	1,441,013.37

TOTAL GF/BF/CNF

27,124,939.87 2,910,705.12 29,992,074.99

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	6,323,593.72	114,697.04	6,438,290.76
Prior Taxes	157,187.40	17,353.93	174,541.33
In Lieu of Taxes	398,478.95	0.00	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	0.73	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	6,897,051.69	132,051.70	7,029,103.39

INSURANCE REIMBURSEMENT FUND

0.00 0.00 0.00

GRAND TOTAL 41,597,391.56 3,042,756.82 44,596,578.38