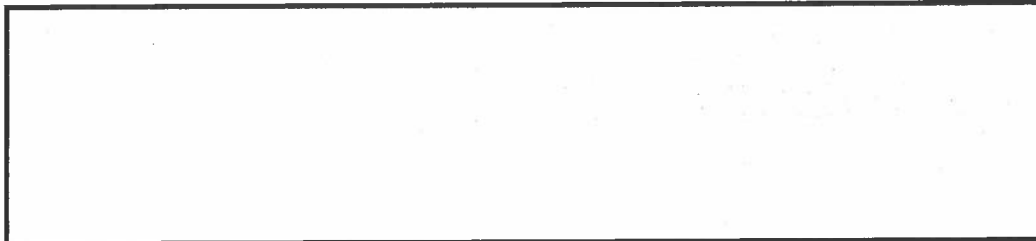


SAPULPA PUBLIC SCHOOLS

TREASURER'S SUMMARY

AUGUST 2026

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	5,385,509.24	414,570.09	216,218.88	7,990,862.33	2,509,439.62	16,516,600.16
DEPOSITS	2,553,341.11	8,448.25	1,414.00	0.00	50,148.56	2,613,351.92
CHECKS ISSUED						
Current Year	1,881,340.56	147,984.51	172,777.25	7,484,280.28	0.00	9,686,382.60
Prior Year	193,336.49	51,179.61	6,466.10	0.00	0.00	250,982.20
END BALANCE	5,864,173.30	223,854.22	38,389.53	506,582.05	2,559,588.18	9,192,587.28
Last Yr Same Month	7,101,452.26	339,399.58	43,024.75	51,501.33	5,188,726.15	12,724,104.07
Gain or (Loss)	-1,237,278.96	-115,545.36	-4,635.22	455,080.72	-2,629,137.97	



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


 Kenda Terrones, Treasurer

GENERAL FUND**PREVIOUS
TOTAL****CURRENT
MONTH****NEW
YR-TO-DATE****Local Revenue**

Current Ad Valorem	27,099.70	0.00	27,099.70
Prior Ad Valorem	14,505.54	59,154.31	73,659.85
Homestead & In Lieu Tax	30,310.13	0.00	30,310.13
Interest Earned	29,134.34	44,523.33	73,657.67
5-Year Manufacturing Exemp	0.00	0.00	0.00
Rental of Facilities	0.00	0.00	0.00
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	17,722.18	4,920.89	22,643.07
Donations and Contributions	7,000.00	0.00	7,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>315,966.71</u>	<u>14,096.26</u>	<u>330,062.97</u>
Local TOTALS	441,738.60	122,694.79	564,433.39

County Revenue

Mill Levy	8,702.51	9,214.02	17,916.53
Mortgage Tax	<u>17,061.10</u>	<u>25,355.52</u>	<u>42,416.62</u>
County TOTALS	25,763.61	34,569.54	60,333.15

State Revenue

Gross Production	20,444.19	21,040.96	41,485.15
Auto Tags	48,029.04	148,959.68	196,988.72
School Land	63,564.26	43,917.22	107,481.48
Tax Stamps & Other Misc	299.24	752.16	1,051.40
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	1,294,799.24	1,294,799.24
Flexible Benefit	0.00	301,335.26	301,335.26
Alternative Ed/High Challenge	0.00	0.00	0.00
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	0.00	0.00
State Textbook Allocation	0.00	228,502.20	228,502.20
Driver's Education	0.00	0.00	0.00
Other State Stipends	4,000.00	4,000.00	8,000.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	0.00	0.00
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	84,677.48	0.00	84,677.48
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	0.00	0.00	0.00
Voc. Incentive Assistance	0.00	0.00	0.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	221,014.21	2,043,306.72	2,264,320.93

Federal Revenue**Y-T-D****CUR****Y-T-D**

FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	46,393.10	0.00	46,393.10

JROTC	7,155.00	0.00	7,155.00
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	0.00	167,048.31	167,048.31
Title II Part A (541)	0.00	9,598.80	9,598.80
IDEA-B Flow Thru (621)	0.00	150,231.24	150,231.24
IDEA-B Preschool 3-5 (641)	2,061.47	5,140.98	7,202.45
Other Federal	0.00	20,750.73	20,750.73
Title 9 (596)	0.00	0.00	0.00
JOM (563)	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>2,810.94</u>	<u>0.00</u>	<u>2,810.94</u>
Federal TOTALS	58,420.51	352,770.06	411,190.57
TOTAL GEN FUND	746,936.93	2,553,341.11	3,300,278.04
<u>BUILDING FUND</u>			
Current Taxes	3,870.31	0.00	3,870.31
Prior Taxes	2,071.65	8,448.25	10,519.90
In Lieu of Taxes	4,328.81	0.00	4,328.81
5-Year Manufacturing Exemp	0.00	0.00	0.00
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
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	10,270.77	8,448.25	18,719.02
<u>CHILD NUTR FUND</u>			
Local (Meals, Interest, etc)	32,805.76	0.00	32,805.76
State Reimbursement	0.00	1,414.00	1,414.00
Federal Reimbursement	<u>12,809.40</u>	<u>0.00</u>	<u>12,809.40</u>
Child Nutrition Fund TOTALS	45,615.16	1,414.00	47,029.16
<u>TOTAL GF/BF/CNF</u>	802,822.86	2,563,203.36	3,366,026.22
<u>BOND FUND</u>			
Interest	0.00	0.00	0.00
Sale of New Bonds	<u>7,840,000.00</u>	<u>7,840,000.00</u>	<u>15,680,000.00</u>
Bond Fund TOTALS	7,840,000.00	7,840,000.00	15,680,000.00
<u>SINKING FUND</u>			
Current Taxes	23,002.18	0.00	23,002.18
Prior Taxes	10,974.79	50,148.56	61,123.35
In Lieu of Taxes	25,727.22	0.00	25,727.22
5-Year Manufacturing Exempt	0.00	0.00	0.00
Interest/In Lieu Reimb	29,644.44	0.00	29,644.44
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
Sinking Fund TOTALS	89,588.63	50,148.56	139,737.19
<u>INSURANCE REIMBURSEMENT FUND</u>	0.00	0.00	0.00
GRAND TOTAL	8,732,411.49	10,453,351.92	19,185,763.41