STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: August 11, 2026

AGENDA ITEM:
Treasurer's Report

BOARD ACTION REQUESTED:
Consider and Vote to approve Treasurer's report (which includes the monthly Bond Expenditures and Revenues Report) as of August 1, 2026

BACKGROUND INFORMATION:
The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru August 1, 2026.

The monthly Bond Expenditures and Revenues Report provides an overview of the General Obligation Bond Issue approved on February 14, 2017 (Bond 31) and the General Obligation Bond Issue approved on February 14, 2023 (Bond 32/33/34).

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$36,901.33	$0.00	$36,901.33	N/A	$36,901.33
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$11,558.07	$0.00	$11,558.07	N/A	$11,558.07
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$79,901.12	$0.00	$79,901.12	N/A	$79,901.12
Source - 1310 INTEREST EARNINGS	$0.00	$71,413.79	$0.00	$71,413.79	N/A	$71,413.79
Source - 1350 INTEREST ON TAXES	$0.00	$1,063.24	$0.00	$1,063.24	N/A	$1,063.24
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$2,099.91	$0.00	$2,099.91	N/A	$2,099.91
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$116,858.66	$0.00	$116,858.66	N/A	$116,858.66
Series - 1000 Total	**$0.00**	**$319,796.12**	**$0.00**	**$319,796.12**	**N/A**	**$319,796.12**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$0.00	$9,981.48	$0.00	$9,981.48	N/A	$9,981.48
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	$0.00	$29,906.79	$0.00	$29,906.79	N/A	$29,906.79
Series - 2000 Total	**$0.00**	**$39,888.27**	**$0.00**	**$39,888.27**	**N/A**	**$39,888.27**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$0.00	$16,133.84	$0.00	$16,133.84	N/A	$16,133.84
Source - 3120 MOTOR VEHICLE COLLECTIONS	$0.00	$78,614.17	$0.00	$78,614.17	N/A	$78,614.17
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	$0.00	$16,815.21	$0.00	$16,815.21	N/A	$16,815.21
Source - 3140 STATE SCHOOL LAND EARNINGS	$0.00	$104,042.30	$0.00	$104,042.30	N/A	$104,042.30
Source - 3150 VEHICLE TAX STAMP	$0.00	$2,067.69	$0.00	$2,067.69	N/A	$2,067.69
Source - 3413 INSPIRED TO TEACH EMP INCENTIVE PMT	$0.00	$12,000.00	$0.00	$12,000.00	N/A	$12,000.00
Series - 3000 Total	**$0.00**	**$229,673.21**	**$0.00**	**$229,673.21**	**N/A**	**$229,673.21**
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	$0.00	$26,440.15	$0.00	$26,440.15	N/A	$26,440.15
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG	$0.00	$329,769.33	$0.00	$329,769.33	N/A	$329,769.33
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	$0.00	$8,733.91	$0.00	$8,733.91	N/A	$8,733.91
Source - 4580 MEDICAID RESOURCES	$0.00	$96.87	$0.00	$96.87	N/A	$96.87
Series - 4000 Total	**$0.00**	**$365,040.26**	**$0.00**	**$365,040.26**	**N/A**	**$365,040.26**
Fund - 11 GENERAL FUND Total	**$0.00**	**$954,397.86**	**$0.00**	**$954,397.86**	**N/A**	**$954,397.86**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$5,273.08	$0.00	$5,273.08	N/A	$5,273.08
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$1,651.60	$0.00	$1,651.60	N/A	$1,651.60
Series - 1000 Total	**$0.00**	**$6,924.68**	**$0.00**	**$6,924.68**	**N/A**	**$6,924.68**
Fund - 21 BUILDING FUND Total	**$0.00**	**$6,924.68**	**$0.00**	**$6,924.68**	**N/A**	**$6,924.68**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	$0.00	$5.83	$0.00	$5.83	N/A	$5.83
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	$0.00	$10,963.96	$0.00	$10,963.96	N/A	$10,963.96
Source - 1720 A LA CARTE OR CATERING REVENUE	$0.00	$3,973.74	$0.00	$3,973.74	N/A	$3,973.74
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$452.47	$0.00	$452.47	N/A	$452.47
Series - 1000 Total	**$0.00**	**$15,396.00**	**$0.00**	**$15,396.00**	**N/A**	**$15,396.00**
Series - 3000						
Source - 3710 STATE REIMBURSEMENT	$0.00	$1,787.03	$0.00	$1,787.03	N/A	$1,787.03
Series - 3000 Total	**$0.00**	**$1,787.03**	**$0.00**	**$1,787.03**	**N/A**	**$1,787.03**
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	$0.00	$135,409.93	$0.00	$135,409.93	N/A	$135,409.93
Series - 4000 Total	**$0.00**	**$135,409.93**	**$0.00**	**$135,409.93**	**N/A**	**$135,409.93**
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	**$0.00**	**$152,592.96**	**$0.00**	**$152,592.96**	**N/A**	**$152,592.96**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$25,606.48	$0.00	$25,606.48	N/A	$25,606.48
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$8,482.38	$0.00	$8,482.38	N/A	$8,482.38
Source - 1310 INTEREST EARNINGS	$0.00	$40,967.51	$0.00	$40,967.51	N/A	$40,967.51
Series - 1000 Total	**$0.00**	**$75,056.37**	**$0.00**	**$75,056.37**	**N/A**	**$75,056.37**
Fund - 41 SINKING FUND Total	**$0.00**	**$75,056.37**	**$0.00**	**$75,056.37**	**N/A**	**$75,056.37**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	**$0.00**	**$1,188,971.87**	**$0.00**	**$1,188,971.87**	**N/A**	**$1,188,971.87**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
000 NON-CATEGORICAL	599,387.70	0.00	0.00	0.00	0.00	599,387.70	0.00%
001 HIGH SCHOOL	7,500.00	3,803.57	0.00	0.00	3,803.57	3,696.43	50.71%
002 JUNIOR HIGH	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
003 MIDDLE SCHOOL	9,430.77	890.29	890.29	0.00	890.29	8,540.48	9.44%
004 HIGHLAND PARK	7,401.06	0.00	0.00	0.00	0.00	7,401.06	0.00%
005 RICHMOND	5,966.65	0.00	0.00	0.00	0.00	5,966.65	0.00%
006 SANGRE RIDGE	5,000.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	40.00%
007 SKYLINE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
008 WESTWOOD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
009 WILL ROGERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
010 LINCOLN ACADEMY	4,248.00	0.00	0.00	0.00	0.00	4,248.00	0.00%
011 CURRICULUM & INSTRUCTIONAL	81,500.00	39,273.81	0.00	9,001.50	30,272.31	42,226.19	48.19%
012 NURSE & OSHA SUPPLIES	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00%
013 ED SERVICES SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
014 CUSTODIAL SUPPLIES	95,500.00	47,376.42	5,292.84	0.00	47,376.42	48,123.58	49.61%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	63.60	63.60	0.00	63.60	1,936.40	3.18%
016 DISTRICT SUPPLIES	81,600.00	30,111.49	7,338.50	0.00	30,111.49	51,488.51	36.90%
018 CONTRACTED SOCIAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
019 LIBRARY	45,370.00	0.00	0.00	0.00	0.00	45,370.00	0.00%
021 SUMMER SCHOOL	39,100.00	8,458.19	0.00	8,458.19	0.00	30,641.81	21.63%
022 EXTENDED SCHOOL YEAR	11,220.00	6,684.00	47.42	6,486.58	197.42	4,536.00	59.57%
023 PR AND COMMUNICATIONS	21,774.00	14,812.67	0.00	12,263.67	2,549.00	6,961.33	68.03%
024 BAND	28,150.00	18,200.00	0.00	0.00	18,200.00	9,950.00	64.65%
025 ORCHESTRA	10,200.00	5,497.07	0.00	0.00	5,497.07	4,702.93	53.89%
026 LEGAL SERVICES	120,000.00	106,785.00	0.00	0.00	106,785.00	13,215.00	88.99%
027 AUDIT SERVICES	17,000.00	16,100.00	0.00	0.00	16,100.00	900.00	94.71%
028 POSTAGE & FREIGHT	23,700.00	4,500.00	0.00	1,171.00	3,329.00	19,200.00	18.99%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
030 FACILITIES MISCELLANEOUS	3,950.00	1,000.00	0.00	0.00	1,000.00	2,950.00	25.32%
031 BOE GENERAL EXPENSES	122,025.00	120,715.00	0.00	9,730.00	110,985.00	1,310.00	98.93%
032 FINANCE	135,000.00	10,383.76	1,423.76	5,525.00	4,858.76	124,616.24	7.69%
033 BOARD ELECTION/BOND FEES	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00%
034 SPED TESTING	20,000.00	5,710.31	0.00	0.00	5,710.31	14,289.69	28.55%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
042 HUMAN RESOURCES	550,900.00	538,593.69	15,355.00	436,666.14	101,927.55	12,306.31	97.77%
045 FLEET FUEL	330,000.00	306,000.00	0.00	0.00	306,000.00	24,000.00	92.73%
047 DISTRICT WIDE TRANSPORTATION	190,000.00	122,299.17	150.18	8,449.72	113,849.45	67,700.83	64.37%
048 TRANSPORTATION MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
049 UTILITIES-ELECTRICITY	1,030,000.00	911,450.00	0.00	132,694.80	778,755.20	118,550.00	88.49%
051 UTILITIES-GAS	350,000.00	348,500.00	0.00	3,094.74	345,405.26	1,500.00	99.57%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	151,275.00	0.00	0.00	151,275.00	725.00	99.52%
053 UTILITIES-WATER/TRASH	393,000.00	392,840.09	0.00	26,455.02	366,385.07	159.91	99.96%
054 BUILDING MAINTENANCE	177,000.00	48,010.00	0.00	0.00	48,010.00	128,990.00	27.12%
055 GROUNDS	48,450.00	82.99	82.99	0.00	82.99	48,367.01	0.17%
056 VOCAL MUSIC	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00%
057 DRAMA	4,250.00	3,993.99	0.00	0.00	3,993.99	256.01	93.98%
058 ATHLETICS	83,300.00	0.00	0.00	0.00	0.00	83,300.00	0.00%
060 PROFESSIONAL DEVELOPMENT	43,605.29	22,121.75	4,099.00	0.00	22,121.75	21,483.54	50.73%
061 LIABILITY BONDS	5,000.00	4,835.50	0.00	750.00	4,085.50	164.50	96.71%
064 PROPERTY INSURANCE	1,501,908.00	1,441,428.00	0.00	1,441,428.00	0.00	60,480.00	95.97%
065 HIGH SCHOOL GRADUATION	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00%
066 PERFORMING ARTS CENTER	3,200.00	320.00	0.00	0.00	320.00	2,880.00	10.00%
067 COUNTY RE-EVALUATION	450,000.00	342,018.00	0.00	0.00	342,018.00	107,982.00	76.00%
072 SECURITY	208,200.00	205,050.00	150.00	0.00	205,050.00	3,150.00	98.49%
086 RSI	53,934.98	11,605.01	0.00	11,605.01	0.00	42,329.97	21.52%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	14,250.00	0.00	14,250.00	0.00	10,750.00	57.00%
092 TECHNOLOGY MISCELLANEOUS	5,922.80	4,922.80	0.00	0.00	4,922.80	1,000.00	83.12%
099 INDIRECT COSTS	48,462.04	17,733.75	0.00	14,733.75	3,000.00	30,728.29	36.59%
100 MAIN PERSONNEL	37,137,000.00	518,659.95	0.00	518,659.95	0.00	36,618,340.05	1.40%
101 FACILITIES PERSONNEL	1,218,000.00	58,999.95	0.00	58,999.95	0.00	1,159,000.05	4.84%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00%

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
104 CLASSROOM COVER PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
105 NATIONAL BOARD CERTIFIED BONUS-DISTRICT PAID	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,386,200.00	22,430.82	0.00	22,430.82	0.00	1,363,769.18	1.62%
110 PALS PERSONNEL	200,000.00	337.74	0.00	337.74	0.00	199,662.26	0.17%
111 ACTIVITY FUND PAID PERSONNEL	226,300.00	0.00	0.00	0.00	0.00	226,300.00	0.00%
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
312 NATIONAL BOARD CERTIFIED BONUS-STATE PAID	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	75,000.00	348.55	0.00	348.55	0.00	74,651.45	0.46%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	220,000.00	1,517.52	0.00	1,517.52	0.00	218,482.48	0.69%
333 STATE TEXTBOOKS	383,000.00	34,585.56	0.00	0.00	34,585.56	348,414.44	9.03%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,650,000.00	23,331.00	0.00	23,331.00	0.00	3,626,669.00	0.64%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,650,000.00	29,694.00	0.00	29,694.00	0.00	1,620,306.00	1.80%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	183,500.00	111,473.73	0.00	20,201.10	91,272.63	72,026.27	60.75%
367 STRONG READERS	91,700.00	18,732.20	0.00	3,985.45	14,746.75	72,967.80	20.43%
376 SCHOOL RESOURCE OFFICER	103,251.00	103,251.00	2,500.00	0.00	103,251.00	0.00	100.00%
388 ALTERNATIVE EDUCATION	183,500.00	0.00	0.00	0.00	0.00	183,500.00	0.00%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	791.76	0.00	791.76	0.00	62,668.24	1.25%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	195,504.38	32,869.15	10,124.97	3,499.01	29,370.14	162,635.23	16.81%
424 CARL PERKINS SUPPLEMENTAL GRANTS	94,506.28	0.00	0.00	0.00	0.00	94,506.28	0.00%
511 TITLE I, PART A (BASIC PROGRAM)	1,834,604.62	15,955.22	1,539.00	7,462.32	8,492.90	1,818,649.40	0.87%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	35,915.35	0.00	0.00	0.00	0.00	35,915.35	0.00%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	371,272.52	7,617.00	0.00	0.00	7,617.00	363,655.52	2.05%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	197,533.46	1,500.00	0.00	1,500.00	0.00	196,033.46	0.76%

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
561 TITLE VI, PART A (INDIAN EDUCATION)	130,224.00	6,666.85	0.00	6,666.85	0.00	123,557.15	5.12%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	14,465.86	5,608.00	0.00	5,608.00	0.00	8,857.86	38.77%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	81,979.96	22,880.24	0.00	17,223.24	5,657.00	59,099.72	27.91%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	127,616.57	10,256.40	0.00	10,256.40	0.00	117,360.17	8.04%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	72,059.40	6,000.00	0.00	0.00	6,000.00	66,059.40	8.33%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	30,000.00	15,395.00	130.00	0.00	15,395.00	14,605.00	51.32%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
618 IDEA PART B (SECONDARY TRANS SERVICES)	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,300,000.00	291,700.00	0.00	0.00	291,700.00	1,008,300.00	22.44%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
694 RHTP PRESIDENTIAL FITNESS GRANT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
697 MEDICAID FEDERAL MATCH	50,000.00	10,069.00	0.00	0.00	10,069.00	39,931.00	20.14%
698 MEDICAID RESOURCES	35,000.00	23,021.84	18,399.59	1,560.00	21,461.84	11,978.16	65.78%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	163,634.69	4,429.00	0.00	729.00	3,700.00	159,205.69	2.71%
725 N/A	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00%
Total Fund - 11 GENERAL FUND	**$59,408,754.38**	**$6,957,816.40**	**$69,587.14**	**$2,877,565.78**	**$4,080,250.62**	**$52,450,937.98**	**11.71 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 21 BUILDING FUND							
000 NON-CATEGORICAL	972,027.82	0.00	0.00	0.00	0.00	972,027.82	0.00%
030 FACILITIES MISCELLANEOUS	100.00	78.77	78.77	0.00	78.77	21.23	78.77%
032 FINANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
054 BUILDING MAINTENANCE	1,702.00	1,509.84	1,509.84	0.00	1,509.84	192.16	88.71%
100 MAIN PERSONNEL	263,900.00	23,674.65	0.00	23,674.65	0.00	240,225.35	8.97%
101 FACILITIES PERSONNEL	1,522,500.00	118,197.02	0.00	118,197.02	0.00	1,404,302.98	7.76%
318 REDBUD SCHOOL FUNDING ACT	85,670.18	0.00	0.00	0.00	0.00	85,670.18	0.00%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	22,000.00	1,707.21	0.00	1,707.21	0.00	20,292.79	7.76%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	283,100.00	20,503.00	0.00	20,503.00	0.00	262,597.00	7.24%
Total Fund - 21 BUILDING FUND	**$3,154,000.00**	**$168,670.49**	**$1,588.61**	**$164,081.88**	**$4,588.61**	**$2,985,329.51**	**5.35 %**

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 22 CHILD NUTRITION PROGRAMS FUND							
000 NON-CATEGORICAL	294,687.00	0.00	0.00	0.00	0.00	294,687.00	0.00%
049 UTILITIES-ELECTRICITY	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
051 UTILITIES-GAS	11,150.00	10,000.00	0.00	0.00	10,000.00	1,150.00	89.69%
053 UTILITIES-WATER/TRASH	11,200.00	10,000.00	10,000.00	0.00	10,000.00	1,200.00	89.29%
064 PROPERTY INSURANCE	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	100.00%
091 LOCAL CHILD NUTRITION EXPENSES	104,500.00	59,222.82	0.00	3,627.21	55,595.61	45,277.18	56.67%
100 MAIN PERSONNEL	35,000.00	34,401.10	12,000.00	22,401.10	12,000.00	598.90	98.29%
101 FACILITIES PERSONNEL	6,000.00	3,587.37	0.00	3,587.37	0.00	2,412.63	59.79%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	272,000.00	3,535.00	0.00	3,535.00	0.00	268,465.00	1.30%
385 CHILD NUTRITION PROGRAM	28,000.00	21,369.00	0.00	0.00	21,369.00	6,631.00	76.32%
763 LUNCHES	2,311,183.00	500,662.34	5,379.50	30,538.21	470,124.13	1,810,520.66	21.66%
764 BREAKFASTS	638,000.00	322,269.35	0.00	5,714.94	316,554.41	315,730.65	50.51%
766 SUMMER FOOD SERVICE PROGRAM	314,000.00	37,387.76	0.00	23,449.71	13,938.05	276,612.24	11.91%
767 N/A	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	**$4,229,720.00**	**$1,166,434.74**	**$27,379.50**	**$92,853.54**	**$1,073,581.20**	**$3,063,285.26**	**27.58 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 31 BOND FUND 31							
000 NON-CATEGORICAL	54,437.91	0.00	0.00	0.00	0.00	54,437.91	0.00%
030 FACILITIES MISCELLANEOUS	69,500.00	69,500.00	0.00	0.00	69,500.00	0.00	100.00%
032 FINANCE	116,511.61	24,612.88	0.00	24,612.88	0.00	91,898.73	21.12%
047 DISTRICT WIDE TRANSPORTATION	1,368.00	1,155.44	1,155.44	0.00	1,155.44	212.56	84.46%
054 BUILDING MAINTENANCE	33,313.00	29,310.00	0.00	0.00	29,310.00	4,003.00	87.98%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	68,253.47	0.00	0.00	0.00	0.00	68,253.47	0.00%
Total Fund - 31 BOND FUND 31	**$343,383.99**	**$124,578.32**	**$1,155.44**	**$24,612.88**	**$99,965.44**	**$218,805.67**	**36.28 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 32 BOND FUND 32							
000 NON-CATEGORICAL	2,698.10	0.00	0.00	0.00	0.00	2,698.10	0.00%
011 CURRICULUM & INSTRUCTIONAL	360,086.79	0.00	0.00	0.00	0.00	360,086.79	0.00%
024 BAND	3.00	0.00	0.00	0.00	0.00	3.00	0.00%
038 DW-PRINTING	20,428.46	0.00	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	2,078.34	1,204.25	0.00	0.00	1,204.25	874.09	57.94%
054 BUILDING MAINTENANCE	398,988.85	398,987.09	0.00	0.00	398,987.09	1.76	100.00%
055 GROUNDS	74,513.27	0.00	0.00	0.00	0.00	74,513.27	0.00%
058 ATHLETICS	67,125.54	62,683.00	0.00	0.00	62,683.00	4,442.54	93.38%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,248,086.30	1,611,410.55	0.00	0.00	1,611,410.55	636,675.75	71.68%
069 2023 BOND - ATHLETICS PROJECT	0.82	0.00	0.00	0.00	0.00	0.82	0.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	23,121.11	0.00	0.00	0.00	0.00	23,121.11	0.00%
073 BOND-CLASSROOM TECHNOLOGY	242,351.54	0.00	0.00	0.00	0.00	242,351.54	0.00%
075 DISTRICT WIDE ROOF REPAIR	289,014.31	0.00	0.00	0.00	0.00	289,014.31	0.00%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	0.00	0.00	0.00	0.00	522,209.33	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	10,615.12	0.00	0.00	0.00	0.00	10,615.12	0.00%
Total Fund - 32 BOND FUND 32	**$4,401,619.19**	**$2,074,284.89**	**$0.00**	**$0.00**	**$2,074,284.89**	**$2,327,334.30**	**47.13 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 33 BOND FUND 33							
000 NON-CATEGORICAL	1,499.89	0.00	0.00	0.00	0.00	1,499.89	0.00%
011 CURRICULUM & INSTRUCTIONAL	373,965.00	0.00	0.00	0.00	0.00	373,965.00	0.00%
024 BAND	100,210.00	100,203.70	0.00	0.00	100,203.70	6.30	99.99%
033 BOARD ELECTION/BOND FEES	420.00	0.00	0.00	0.00	0.00	420.00	0.00%
038 DW-PRINTING	30,633.68	0.00	0.00	0.00	0.00	30,633.68	0.00%
047 DISTRICT WIDE TRANSPORTATION	99,210.29	4,855.50	0.00	0.00	4,855.50	94,354.79	4.89%
054 BUILDING MAINTENANCE	412,411.13	0.00	0.00	0.00	0.00	412,411.13	0.00%
055 GROUNDS	30,700.60	0.00	0.00	0.00	0.00	30,700.60	0.00%
058 ATHLETICS	33,615.00	11,910.00	0.00	0.00	11,910.00	21,705.00	35.43%
066 PERFORMING ARTS CENTER	29,675.28	0.00	0.00	0.00	0.00	29,675.28	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	165,562.70	165,530.59	0.00	0.00	165,530.59	32.11	99.98%
069 2023 BOND - ATHLETICS PROJECT	5,933,277.60	5,933,277.16	0.00	0.00	5,933,277.16	0.44	100.00%
073 BOND-CLASSROOM TECHNOLOGY	196,884.96	0.00	0.00	0.00	0.00	196,884.96	0.00%
076 BOND-CHROMEBOOKS & CARTS	85,160.40	0.00	0.00	0.00	0.00	85,160.40	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	16,084.77	0.00	0.00	0.00	0.00	16,084.77	0.00%
092 TECHNOLOGY MISCELLANEOUS	237,267.64	0.00	0.00	0.00	0.00	237,267.64	0.00%
Total Fund - 33 BOND FUND 33	**$7,746,578.94**	**$6,215,776.95**	**$0.00**	**$0.00**	**$6,215,776.95**	**$1,530,801.99**	**80.24 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 34 BOND FUND 34							
011 CURRICULUM & INSTRUCTIONAL	375,165.00	36,110.00	0.00	36,110.00	0.00	339,055.00	9.63%
024 BAND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
032 FINANCE	292,544.00	6,797.35	0.00	2,140.53	4,656.82	285,746.65	2.32%
033 BOARD ELECTION/BOND FEES	9,500.00	7,720.00	0.00	0.00	7,720.00	1,780.00	81.26%
038 DW-PRINTING	148,000.00	80,091.00	0.00	0.00	80,091.00	67,909.00	54.12%
047 DISTRICT WIDE TRANSPORTATION	484,003.00	26,045.61	1,425.00	12,052.12	13,993.49	457,957.39	5.38%
054 BUILDING MAINTENANCE	500,000.00	350,756.92	11,597.56	10,527.83	340,229.09	149,243.08	70.15%
055 GROUNDS	500,000.00	24,202.34	524.53	880.37	23,321.97	475,797.66	4.84%
058 ATHLETICS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
073 BOND-CLASSROOM TECHNOLOGY	330,505.00	186,157.29	0.00	44,643.50	141,513.79	144,347.71	56.33%
076 BOND-CHROMEBOOKS & CARTS	739,040.00	0.00	0.00	0.00	0.00	739,040.00	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	122,380.26	0.00	98,189.31	24,190.95	46,534.74	72.45%
092 TECHNOLOGY MISCELLANEOUS	800,000.00	573,689.22	0.00	26,898.10	546,791.12	226,310.78	71.71%
Total Fund - 34 BOND FUND 34	**$7,522,672.00**	**$1,413,949.99**	**$13,547.09**	**$231,441.76**	**$1,182,508.23**	**$6,108,722.01**	**18.80 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 41 SINKING FUND							
000 NON-CATEGORICAL	17,215,600.00	17,215,600.00	0.00	0.00	17,215,600.00	0.00	100.00%
Total Fund - 41 SINKING FUND	**$17,215,600.00**	**$17,215,600.00**	**$0.00**	**$0.00**	**$17,215,600.00**	**$0.00**	**100.00 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND							
201 GOOGLE DONATIONS-ED SERVICES	861.26	798.00	0.00	0.00	798.00	63.26	92.65%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	9,377.00	0.00	0.00	0.00	0.00	9,377.00	0.00%
Total Fund - 81 GIFT FUND	**$10,238.26**	**$798.00**	**$0.00**	**$0.00**	**$798.00**	**$9,440.26**	**7.79 %**
Total 2026-2027	**$104,032,566.76**	**$35,337,909.78**	**$113,257.78**	**$3,390,555.84**	**$31,947,353.94**	**$68,694,656.98**	**33.97 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	**$104,032,566.76**	**$35,337,909.78**	**$113,257.78**	**$3,390,555.84**	**$31,947,353.94**	**$68,694,656.98**	**33.97 %**

Report Request

Date Range: 7/1/2026 - 7/31/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	11-41, 81
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	