Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
000 NON-CATEGORICAL	3,221,457.42	10.75	10.75	0.00	10.75	3,221,446.67	0.00%
001 HIGH SCHOOL	7,500.00	5,335.18	0.00	1,835.18	3,500.00	2,164.82	71.14%
002 JUNIOR HIGH	7,500.00	872.35	340.35	0.00	872.35	6,627.65	11.63%
003 MIDDLE SCHOOL	9,430.77	1,755.99	0.00	1,755.99	0.00	7,674.78	18.62%
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	2,476.00	476.00	2,000.00	476.00	2,524.00	49.52%
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	39,228.18	0.00	9,228.18	30,000.00	42,271.82	48.13%
012 NURSE & OSHA SUPPLIES	4,250.00	763.89	0.00	0.00	763.89	3,486.11	17.97%
013 ED SERVICES SUPPLIES	1,000.00	872.00	0.00	0.00	872.00	128.00	87.20%
014 CUSTODIAL SUPPLIES	95,500.00	52,890.74	0.00	40,126.42	12,764.32	42,609.26	55.38%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	79.55	15.95	63.60	15.95	1,920.45	3.98%
016 DISTRICT SUPPLIES	81,600.00	33,356.01	0.00	29,356.50	3,999.51	48,243.99	40.88%
018 CONTRACTED SOCIAL SERVICES	250,000.00	250,000.00	0.00	4,150.00	245,850.00	0.00	100.00%
019 LIBRARY	45,999.00	644.12	0.00	0.00	644.12	45,354.88	1.40%
020 OSDE GRANT-HIGH QUALITY HEALTH AND PE INSTRUCTION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
021 SUMMER SCHOOL	39,100.00	9,925.28	0.00	9,925.28	0.00	29,174.72	25.38%
022 EXTENDED SCHOOL YEAR	11,220.00	8,968.43	0.00	8,881.51	86.92	2,251.57	79.93%
023 PR AND COMMUNICATIONS	21,774.00	14,666.17	1,253.50	12,263.67	2,402.50	7,107.83	67.36%
024 BAND	28,150.00	27,761.58	443.40	5,708.00	22,053.58	388.42	98.62%
025 ORCHESTRA	10,200.00	5,497.07	0.00	5,497.07	0.00	4,702.93	53.89%
026 LEGAL SERVICES	120,000.00	106,785.00	0.00	3,856.12	102,928.88	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	11,218.20	407.98	0.00	11,218.20	33,781.80	24.93%
030 FACILITIES MISCELLANEOUS	52,450.00	1,000.00	0.00	200.00	800.00	51,450.00	1.91%
031 BOE GENERAL EXPENSES	124,965.00	124,965.00	3,750.00	14,230.00	110,735.00	0.00	100.00%
032 FINANCE	135,000.00	11,317.71	383.95	6,948.76	4,368.95	123,682.29	8.38%
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	1,085.01	4,625.30	14,289.69	28.55%

Stillwater Public Schools

Budget Analysis

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Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
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%
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	23,648.55	5,854.40	0.00	0.00	5,854.40	17,794.15	24.76%
042 HUMAN RESOURCES	550,900.00	539,503.43	244.35	468,975.68	70,527.75	11,396.57	97.93%
045 FLEET FUEL	330,000.00	306,000.00	0.00	9,844.64	296,155.36	24,000.00	92.73%
047 DISTRICT WIDE TRANSPORTATION	190,000.00	122,299.17	0.00	14,819.36	107,479.81	67,700.83	64.37%
048 TRANSPORTATION MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
049 UTILITIES-ELECTRICITY	1,030,000.00	953,653.69	0.00	281,959.73	671,693.96	76,346.31	92.59%
051 UTILITIES-GAS	350,000.00	348,500.02	0.00	17,504.30	330,995.72	1,499.98	99.57%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	151,275.00	0.00	3,263.80	148,011.20	725.00	99.52%
053 UTILITIES-WATER/TRASH	393,000.00	392,840.09	0.00	50,836.76	342,003.33	159.91	99.96%
054 BUILDING MAINTENANCE	177,000.00	48,010.00	0.00	5,957.44	42,052.56	128,990.00	27.12%
055 GROUNDS	48,450.00	418.03	329.99	82.99	335.04	48,031.97	0.86%
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	26,184.74	0.00	21,154.74	5,030.00	17,420.55	60.05%
061 LIABILITY BONDS	5,000.00	3,715.00	0.00	3,515.00	200.00	1,285.00	74.30%
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	20,500.00	0.00	0.00	20,500.00	16,500.00	55.41%
066 PERFORMING ARTS CENTER	3,200.00	1,820.00	0.00	0.00	1,820.00	1,380.00	56.88%
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	0.00	18,481.90	186,568.10	3,150.00	98.49%
086 RSI	19,819.36	11,605.01	0.00	11,605.01	0.00	8,214.35	58.55%
087 MTSS GRANT NON-PAYROLL EXPENSES	103,471.52	217.55	0.00	0.00	217.55	103,253.97	0.21%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	15,594.00	0.00	14,250.00	1,344.00	9,406.00	62.38%
092 TECHNOLOGY MISCELLANEOUS	6,954.80	4,922.80	0.00	0.00	4,922.80	2,032.00	70.78%
099 INDIRECT COSTS	80,157.61	17,733.75	0.00	14,746.98	2,986.77	62,423.86	22.12%
100 MAIN PERSONNEL	37,137,000.00	34,580,720.40	0.00	1,614,347.67	32,966,372.73	2,556,279.60	93.12%

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2026-2027							
Fund - 11 GENERAL FUND							
101 FACILITIES PERSONNEL	1,218,000.00	865,603.36	0.00	132,759.17	732,844.19	352,396.64	71.07%
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%
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	9,670.50	0.00	0.00	9,670.50	1,329.50	87.91%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,416,862.25	1,416,862.25	0.00	148,471.01	1,268,391.24	0.00	100.00%
110 PALS PERSONNEL	200,000.00	128,552.90	0.00	3,143.23	125,409.67	71,447.10	64.28%
111 ACTIVITY FUND PAID PERSONNEL	226,300.00	30,541.12	0.00	2,153.00	28,388.12	195,758.88	13.50%
112 MTSS GRANT PERSONNEL	200,000.00	159,350.61	0.00	0.00	159,350.61	40,649.39	79.68%
113 DHS REFUGEE ASSISTANCE PERSONNEL	400.00	395.39	0.00	395.39	0.00	4.61	98.85%
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	32,202.99	0.00	0.00	32,202.99	13,797.01	70.01%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	75,000.00	45,869.18	0.00	1,185.07	44,684.11	29,130.82	61.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	220,000.00	193,104.42	0.00	17,830.86	175,273.56	26,895.58	87.77%
333 STATE TEXTBOOKS	831,119.48	30,385.56	0.00	18,010.56	12,375.00	800,733.92	3.66%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,650,000.00	2,982,136.17	0.00	65,761.17	2,916,375.00	667,863.83	81.70%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,650,000.00	1,271,893.00	0.00	135,037.00	1,136,856.00	378,107.00	77.08%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	339,975.61	143,225.73	0.00	20,201.10	123,024.63	196,749.88	42.13%
367 STRONG READERS	212,749.50	19,382.40	0.00	5,835.65	13,546.75	193,367.10	9.11%
376 SCHOOL RESOURCE OFFICER	195,672.44	108,373.54	0.00	2,500.00	105,873.54	87,298.90	55.39%
388 ALTERNATIVE EDUCATION	183,502.60	162,359.17	0.00	267.94	162,091.23	21,143.43	88.48%
411 OK CAREERTECH-COMPREHENSIVE SECONDARY PROGRAMS	65,660.00	204,016.87	0.00	11,335.99	192,680.88	-138,356.87	310.72%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	205,004.38	65,651.52	7,165.55	25,644.88	40,006.64	139,352.86	32.02%
424 CARL PERKINS SUPPLEMENTAL GRANTS	94,506.28	0.00	0.00	0.00	0.00	94,506.28	0.00%

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2026-2027							
Fund - 11 GENERAL FUND							
511 TITLE I, PART A (BASIC PROGRAM)	1,721,817.05	938,308.37	0.00	41,708.11	896,600.26	783,508.68	54.50%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	15,555.03	0.00	0.00	0.00	0.00	15,555.03	0.00%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	348,293.61	169,770.56	0.00	4,304.00	165,466.56	178,523.05	48.74%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	201,720.43	26,457.96	0.00	3,579.83	22,878.13	175,262.47	13.12%
561 TITLE VI, PART A (INDIAN EDUCATION)	130,250.00	128,619.09	110.78	14,035.90	114,583.19	1,630.91	98.75%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	18,522.92	5,608.00	0.00	5,608.00	0.00	12,914.92	30.28%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	84,294.89	29,504.87	0.00	26,369.87	3,135.00	54,790.02	35.00%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	163,451.52	106,813.96	0.00	18,302.87	88,511.09	56,637.56	65.35%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	72,585.30	50,182.18	0.00	3,593.29	46,588.89	22,403.12	69.14%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	20,000.00	9,349.00	0.00	9,284.00	65.00	10,651.00	46.75%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,548.00	700.00	0.00	0.00	700.00	3,848.00	15.39%
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	103.44	0.00	0.00	103.44	25,896.56	0.40%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,285,848.16	1,099,757.48	0.00	26,512.35	1,073,245.13	186,090.68	85.53%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	29,603.93	29,603.93	0.00	0.00	29,603.93	0.00	100.00%
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	17,585.53	462.15	5,853.50	11,732.03	32,414.47	35.17%
698 MEDICAID RESOURCES	35,000.00	23,021.84	0.00	23,021.84	0.00	11,978.16	65.78%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	170,923.56	46,171.00	0.00	4,382.00	41,789.00	124,752.56	27.01%
725 N/A	38,936.03	0.00	0.00	0.00	0.00	38,936.03	0.00%
Total Fund - 11 GENERAL FUND	**$63,173,200.00**	**$50,831,690.47**	**$15,394.70**	**$4,928,143.87**	**$45,903,546.60**	**$12,341,509.53**	**80.46 %**

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2026-2027							
Fund - 21 BUILDING FUND							
000 NON-CATEGORICAL	1,784,327.82	0.00	0.00	0.00	0.00	1,784,327.82	0.00%
030 FACILITIES MISCELLANEOUS	7,800.00	7,701.77	0.00	78.77	7,623.00	98.23	98.74%
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	0.00	1,509.84	0.00	192.16	88.71%
100 MAIN PERSONNEL	293,900.00	293,726.28	0.00	49,012.43	244,713.85	173.72	99.94%
101 FACILITIES PERSONNEL	1,522,500.00	1,516,098.77	0.00	250,998.15	1,265,100.62	6,401.23	99.58%
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	24,500.00	24,470.01	0.00	3,604.11	20,865.90	29.99	99.88%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	280,600.00	253,813.00	0.00	41,713.00	212,100.00	26,787.00	90.45%
Total Fund - 21 BUILDING FUND	**$4,004,000.00**	**$2,100,319.67**	**$0.00**	**$346,916.30**	**$1,753,403.37**	**$1,903,680.33**	**52.46 %**

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2026-2027							
Fund - 22 CHILD NUTRITION PROGRAMS FUND							
000 NON-CATEGORICAL	311,733.78	0.00	0.00	0.00	0.00	311,733.78	0.00%
049 UTILITIES-ELECTRICITY	32,000.00	16,769.59	0.00	16,769.59	0.00	15,230.41	52.40%
051 UTILITIES-GAS	11,083.22	11,083.22	0.00	11,083.22	0.00	0.00	100.00%
053 UTILITIES-WATER/TRASH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
064 PROPERTY INSURANCE	132,000.00	131,195.02	0.00	131,195.02	0.00	804.98	99.39%
091 LOCAL CHILD NUTRITION EXPENSES	104,500.00	62,153.37	88.45	11,742.18	50,411.19	42,346.63	59.48%
100 MAIN PERSONNEL	335,000.00	334,423.14	0.00	62,509.53	271,913.61	576.86	99.83%
101 FACILITIES PERSONNEL	45,500.00	45,119.72	0.00	7,519.96	37,599.76	380.28	99.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	50,300.00	50,207.69	0.00	3,983.49	46,224.20	92.31	99.82%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	256,700.00	246,036.00	0.00	24,038.00	221,998.00	10,664.00	95.85%
385 CHILD NUTRITION PROGRAM	28,000.00	21,210.55	0.00	9,917.51	11,293.04	6,789.45	75.75%
763 LUNCHES	2,311,183.00	1,411,276.78	1,739.87	178,319.39	1,232,957.39	899,906.22	61.06%
764 BREAKFASTS	638,000.00	470,111.42	0.00	52,826.66	417,284.76	167,888.58	73.69%
766 SUMMER FOOD SERVICE PROGRAM	314,000.00	104,079.75	0.00	37,861.86	66,217.89	209,920.25	33.15%
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	**$4,585,000.00**	**$2,913,666.25**	**$1,828.32**	**$557,766.41**	**$2,355,899.84**	**$1,671,333.75**	**63.55 %**

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2026-2027							
Fund - 31 BOND FUND 31							
000 NON-CATEGORICAL	24,055.52	0.00	0.00	0.00	0.00	24,055.52	0.00%
030 FACILITIES MISCELLANEOUS	99,882.39	99,870.80	22,762.39	0.00	99,870.80	11.59	99.99%
032 FINANCE	116,511.61	98,966.88	0.00	24,612.88	74,354.00	17,544.73	84.94%
047 DISTRICT WIDE TRANSPORTATION	1,368.00	1,155.44	0.00	1,155.44	0.00	212.56	84.46%
054 BUILDING MAINTENANCE	33,313.00	29,310.00	0.00	14,310.00	15,000.00	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**	**$229,303.12**	**$22,762.39**	**$40,078.32**	**$189,224.80**	**$114,080.87**	**66.78 %**

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2026-2027							
Fund - 32 BOND FUND 32							
000 NON-CATEGORICAL	1,698.10	0.00	0.00	0.00	0.00	1,698.10	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	548.00	656.25	874.09	57.94%
054 BUILDING MAINTENANCE	398,988.85	398,987.09	0.00	1,052.92	397,934.17	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	65,782.17	0.00	840.00	64,942.17	1,343.37	98.00%
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	1,655,536.74	2,660.17	62,073.07	1,593,463.67	592,549.56	73.64%
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	91,000.00	0.00	0.00	91,000.00	198,014.31	31.49%
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	11,615.12	3,698.50	2,198.50	0.00	3,698.50	7,916.62	31.84%
Total Fund - 32 BOND FUND 32	**$4,401,619.19**	**$2,216,208.75**	**$4,858.67**	**$64,513.99**	**$2,151,694.76**	**$2,185,410.44**	**50.35 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, 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	100,201.70	0.00	100,201.70	0.00	8.30	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	12,730.50	0.00	2,025.00	10,705.50	86,479.79	12.83%
054 BUILDING MAINTENANCE	412,411.13	0.00	0.00	0.00	0.00	412,411.13	0.00%
055 GROUNDS	30,700.60	18,591.90	18,501.90	0.00	18,591.90	12,108.70	60.56%
058 ATHLETICS	33,615.00	30,184.37	16,962.37	0.00	30,184.37	3,430.63	89.79%
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	4,835.51	160,695.08	32.11	99.98%
069 2023 BOND - ATHLETICS PROJECT	5,933,277.60	5,933,277.16	0.00	242,234.45	5,691,042.71	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**	**$6,260,516.22**	**$35,464.27**	**$349,296.66**	**$5,911,219.56**	**$1,486,062.72**	**80.82 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, 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	56,487.16	48,034.69	2,140.53	54,346.63	236,056.84	19.31%
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	97,097.02	0.00	32,852.02	64,245.00	50,902.98	65.61%
047 DISTRICT WIDE TRANSPORTATION	484,003.00	26,045.61	0.00	15,676.12	10,369.49	457,957.39	5.38%
054 BUILDING MAINTENANCE	500,000.00	398,968.51	14,777.84	153,664.39	245,304.12	101,031.49	79.79%
055 GROUNDS	500,000.00	26,827.34	0.00	1,404.90	25,422.44	473,172.66	5.37%
058 ATHLETICS	75,000.00	37,636.00	0.00	0.00	37,636.00	37,364.00	50.18%
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	115,218.50	70,938.79	144,347.71	56.33%
076 BOND-CHROMEBOOKS & CARTS	739,040.00	314,053.00	14,890.00	299,163.00	14,890.00	424,987.00	42.49%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	112,216.26	0.00	103,098.56	9,117.70	56,698.74	66.43%
092 TECHNOLOGY MISCELLANEOUS	800,000.00	318,724.26	55.50	158,061.23	160,663.03	481,275.74	39.84%
Total Fund - 34 BOND FUND 34	**$7,522,672.00**	**$1,618,042.45**	**$77,758.03**	**$917,389.25**	**$700,653.20**	**$5,904,629.55**	**21.51 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 41 SINKING FUND							
000 NON-CATEGORICAL	19,002,100.00	17,215,600.00	0.00	0.00	17,215,600.00	1,786,500.00	90.60%
Total Fund - 41 SINKING FUND	**$19,002,100.00**	**$17,215,600.00**	**$0.00**	**$0.00**	**$17,215,600.00**	**$1,786,500.00**	**90.60 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, 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	798.00	0.00	63.26	92.65%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	9,377.00	9,377.00	6,377.00	0.00	9,377.00	0.00	100.00%
Total Fund - 81 GIFT FUND	**$10,238.26**	**$10,175.00**	**$6,377.00**	**$798.00**	**$9,377.00**	**$63.26**	**99.38 %**
Total 2026-2027	**$110,788,792.38**	**$83,395,521.93**	**$164,443.38**	**$7,204,902.80**	**$76,190,619.13**	**$27,393,270.45**	**75.27 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	**$110,788,792.38**	**$83,395,521.93**	**$164,443.38**	**$7,204,902.80**	**$76,190,619.13**	**$27,393,270.45**	**75.27 %**

Report Request

Date Range: 7/1/2026 - 8/31/2026

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	