Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	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	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$48,208.71	$0.00	$48,208.71	N/A	$36,650.64
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$81,675.85	$0.00	$81,675.85	N/A	$1,774.73
Source - 1310 INTEREST EARNINGS	$0.00	$146,464.60	$0.00	$146,464.60	N/A	$75,050.81
Source - 1350 INTEREST ON TAXES	$0.00	$1,322.03	$0.00	$1,322.03	N/A	$258.79
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$4,258.51	$0.00	$4,258.51	N/A	$2,158.60
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$426,789.22	$0.00	$426,789.22	N/A	$309,930.56
Series - 1000 Total	**$0.00**	**$745,620.25**	**$0.00**	**$745,620.25**	**N/A**	**$425,824.13**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$0.00	$15,346.87	$0.00	$15,346.87	N/A	$5,365.39
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	$0.00	$59,193.66	$0.00	$59,193.66	N/A	$29,286.87
Series - 2000 Total	**$0.00**	**$74,540.53**	**$0.00**	**$74,540.53**	**N/A**	**$34,652.26**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$0.00	$33,055.30	$0.00	$33,055.30	N/A	$16,921.46
Source - 3120 MOTOR VEHICLE COLLECTIONS	$0.00	$323,667.15	$0.00	$323,667.15	N/A	$245,052.98
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	$0.00	$36,809.18	$0.00	$36,809.18	N/A	$19,993.97
Source - 3140 STATE SCHOOL LAND EARNINGS	$0.00	$176,290.35	$0.00	$176,290.35	N/A	$72,248.05
Source - 3150 VEHICLE TAX STAMP	$0.00	$2,067.69	$0.00	$2,067.69	N/A	$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	$0.00	$1,577,206.07	$0.00	$1,577,206.07	N/A	$1,577,206.07
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$509,584.17	$0.00	$509,584.17	N/A	$509,584.17
Source - 3413 INSPIRED TO TEACH EMP INCENTIVE PMT	$0.00	$24,000.00	$0.00	$24,000.00	N/A	$12,000.00
Source - 3420 STATE TEXTBOOK	$0.00	$375,908.07	$0.00	$375,908.07	N/A	$375,908.07
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	$0.00	$25,000.00	$0.00	$25,000.00	N/A	$25,000.00
Series - 3000 Total	**$0.00**	**$3,083,587.98**	**$0.00**	**$3,083,587.98**	**N/A**	**$2,853,914.77**
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	$0.00	$26,440.15	$0.00	$26,440.15	N/A	$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG	$0.00	$672,145.06	$0.00	$672,145.06	N/A	$342,375.73
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	$0.00	$19,533.05	$0.00	$19,533.05	N/A	$19,533.05
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	$0.00	$282,416.77	$0.00	$282,416.77	N/A	$282,416.77
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	$0.00	$23,069.36	$0.00	$23,069.36	N/A	$14,335.45
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH	$0.00	$16,747.64	$0.00	$16,747.64	N/A	$16,747.64
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	$0.00	$7,773.92	$0.00	$7,773.92	N/A	$7,773.92
Source - 4580 MEDICAID RESOURCES	$0.00	$96.87	$0.00	$96.87	N/A	$0.00
Series - 4000 Total	**$0.00**	**$1,048,222.82**	**$0.00**	**$1,048,222.82**	**N/A**	**$683,182.56**
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$10.75	$0.00	$10.75	N/A	$10.75

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	**$0.00**	**$10.75**	**$0.00**	**$10.75**	**N/A**	**$10.75**
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$11,580,838.21	$0.00	$11,580,838.21	N/A	$0.00
Series - 6000 Total	**$0.00**	**$11,580,838.21**	**$0.00**	**$11,580,838.21**	**N/A**	**$0.00**
Fund - 11 GENERAL FUND Total	**$0.00**	**$16,532,820.54**	**$0.00**	**$16,532,820.54**	**N/A**	**$3,997,584.47**

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Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	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	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$6,888.85	$0.00	$6,888.85	N/A	$5,237.25
Series - 1000 Total	**$0.00**	**$12,161.93**	**$0.00**	**$12,161.93**	**N/A**	**$5,237.25**
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$3,697,734.39	$0.00	$3,697,734.39	N/A	$0.00
Series - 6000 Total	**$0.00**	**$3,697,734.39**	**$0.00**	**$3,697,734.39**	**N/A**	**$0.00**
Fund - 21 BUILDING FUND Total	**$0.00**	**$3,709,896.32**	**$0.00**	**$3,709,896.32**	**N/A**	**$5,237.25**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	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	$32.93	$0.00	$32.93	N/A	$27.10
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	$0.00	$64,023.78	$0.00	$64,023.78	N/A	$53,059.82
Source - 1720 A LA CARTE OR CATERING REVENUE	$0.00	$23,204.57	$0.00	$23,204.57	N/A	$19,230.83
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$2,642.19	$0.00	$2,642.19	N/A	$2,189.72
Series - 1000 Total	**$0.00**	**$89,903.47**	**$0.00**	**$89,903.47**	**N/A**	**$74,507.47**
Series - 3000						
Source - 3710 STATE REIMBURSEMENT	$0.00	$1,787.03	$0.00	$1,787.03	N/A	$0.00
Series - 3000 Total	**$0.00**	**$1,787.03**	**$0.00**	**$1,787.03**	**N/A**	**$0.00**
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	$0.00	$252,972.49	$0.00	$252,972.49	N/A	$117,562.56
Series - 4000 Total	**$0.00**	**$252,972.49**	**$0.00**	**$252,972.49**	**N/A**	**$117,562.56**
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$1,402,137.37	$0.00	$1,402,137.37	N/A	$0.00
Series - 6000 Total	**$0.00**	**$1,402,137.37**	**$0.00**	**$1,402,137.37**	**N/A**	**$0.00**
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	**$0.00**	**$1,746,800.36**	**$0.00**	**$1,746,800.36**	**N/A**	**$192,070.03**

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Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND 31						
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$343,871.49	$0.00	$343,871.49	N/A	$0.00
Series - 6000 Total	**$0.00**	**$343,871.49**	**$0.00**	**$343,871.49**	**N/A**	**$0.00**
Fund - 31 BOND FUND 31 Total	**$0.00**	**$343,871.49**	**$0.00**	**$343,871.49**	**N/A**	**$0.00**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$4,437,947.42	$0.00	$4,437,947.42	N/A	$0.00
Series - 6000 Total	**$0.00**	**$4,437,947.42**	**$0.00**	**$4,437,947.42**	**N/A**	**$0.00**
Fund - 32 BOND FUND 32 Total	**$0.00**	**$4,437,947.42**	**$0.00**	**$4,437,947.42**	**N/A**	**$0.00**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$7,746,578.94	$0.00	$7,746,578.94	N/A	$0.00
Series - 6000 Total	**$0.00**	**$7,746,578.94**	**$0.00**	**$7,746,578.94**	**N/A**	**$0.00**
Fund - 33 BOND FUND 33 Total	**$0.00**	**$7,746,578.94**	**$0.00**	**$7,746,578.94**	**N/A**	**$0.00**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND FUND 34						
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$7,522,672.00	$0.00	$7,522,672.00	N/A	$0.00
Series - 6000 Total	**$0.00**	**$7,522,672.00**	**$0.00**	**$7,522,672.00**	**N/A**	**$0.00**
Fund - 34 BOND FUND 34 Total	**$0.00**	**$7,522,672.00**	**$0.00**	**$7,522,672.00**	**N/A**	**$0.00**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	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	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$34,075.01	$0.00	$34,075.01	N/A	$25,592.63
Source - 1310 INTEREST EARNINGS	$0.00	$96,168.79	$0.00	$96,168.79	N/A	$55,201.28
Series - 1000 Total	**$0.00**	**$155,850.28**	**$0.00**	**$155,850.28**	**N/A**	**$80,793.91**
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$10,370,307.44	$0.00	$10,370,307.44	N/A	$0.00
Series - 6000 Total	**$0.00**	**$10,370,307.44**	**$0.00**	**$10,370,307.44**	**N/A**	**$0.00**
Fund - 41 SINKING FUND Total	**$0.00**	**$10,526,157.72**	**$0.00**	**$10,526,157.72**	**N/A**	**$80,793.91**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND						
Series - 6000						
Source - 6110 CASH FORWARD	$0.00	$10,238.26	$0.00	$10,238.26	N/A	$0.00
Series - 6000 Total	**$0.00**	**$10,238.26**	**$0.00**	**$10,238.26**	**N/A**	**$0.00**
Fund - 81 GIFT FUND Total	**$0.00**	**$10,238.26**	**$0.00**	**$10,238.26**	**N/A**	**$0.00**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	**$0.00**	**$52,576,983.05**	**$0.00**	**$52,576,983.05**	**N/A**	**$4,275,685.66**