



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: February 10, 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 February 1, 2026.

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

The monthly Bond Expenditures and Revenues Report for May 2025 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).

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$12,681,779.49	\$0.00	\$12,681,779.49	N/A	\$12,377,231.98
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$268,186.25	\$0.00	\$268,186.25	N/A	\$26,718.07
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$59,698.12	\$0.00	\$59,698.12	N/A	\$146.40
Source - 1310 INTEREST EARNINGS	\$0.00	\$333,105.86	\$0.00	\$333,105.86	N/A	\$38,267.88
Source - 1350 INTEREST ON TAXES	\$0.00	\$5,454.58	\$0.00	\$5,454.58	N/A	\$483.64
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$19,134.45	\$0.00	\$19,134.45	N/A	\$4,644.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$6,594.87	\$0.00	\$6,594.87	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$533,445.84	\$0.00	\$533,445.84	N/A	\$84,117.05
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$13,907,424.46	\$0.00	\$13,907,424.46	N/A	\$12,531,609.02
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$1,476,480.41	\$0.00	\$1,476,480.41	N/A	\$1,365,104.19
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$220,152.48	\$0.00	\$220,152.48	N/A	\$28,661.62
Series - 2000 Total	\$0.00	\$1,696,632.89	\$0.00	\$1,696,632.89	N/A	\$1,393,765.81
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$97,219.45	\$0.00	\$97,219.45	N/A	\$20,587.35
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$1,392,306.96	\$0.00	\$1,392,306.96	N/A	\$227,102.26
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$134,737.53	\$0.00	\$134,737.53	N/A	\$17,160.42
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$636,644.02	\$0.00	\$636,644.02	N/A	\$155,252.17
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$3,093.39	\$0.00	\$3,093.39	N/A	\$189.74
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,602.57	\$0.00	\$1,602.57	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$9,391,455.55	\$0.00	\$9,391,455.55	N/A	\$935,793.18
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$2,630,980.46	\$0.00	\$2,630,980.46	N/A	\$189,548.89
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU	\$0.00	\$91,732.78	\$0.00	\$91,732.78	N/A	\$91,732.78
Source - 3415 STRONG READERS	\$0.00	\$91,717.01	\$0.00	\$91,717.01	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$206,811.91	\$0.00	\$206,811.91	N/A	\$34,468.66
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	\$0.00	\$187,500.00	\$0.00	\$187,500.00	N/A	\$25,000.00
Source - 3720 STATE MATCHING	\$0.00	\$13,822.75	\$0.00	\$13,822.75	N/A	\$13,822.75
Source - 3811 COMP HS VOCATIONAL SAL REIMB	\$0.00	\$31,730.00	\$0.00	\$31,730.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	\$0.00	\$92,374.00	\$0.00	\$92,374.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$15,096,769.85	\$0.00	\$15,096,769.85	N/A	\$1,710,658.20
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$74,136.09	\$0.00	\$74,136.09	N/A	\$18,953.02
Source - 4164 SUB-MARGINAL LANDS	\$0.00	\$788.72	\$0.00	\$788.72	N/A	\$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG	\$0.00	\$551,551.82	\$0.00	\$551,551.82	N/A	\$0.00
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$34,945.76	\$0.00	\$34,945.76	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$14,096.93	\$0.00	\$14,096.93	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$650,735.96	\$0.00	\$650,735.96	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$15,567.93	\$0.00	\$15,567.93	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$27,284.71	\$0.00	\$27,284.71	N/A	\$5,384.15
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$22,985.03	\$0.00	\$22,985.03	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$61,978.20	\$0.00	\$61,978.20	N/A	\$8,847.44
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,454,071.15	\$0.00	\$1,454,071.15	N/A	\$33,184.61
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$39,808,186.33	\$0.00	\$39,808,186.33	N/A	\$15,669,217.64

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$1,812,185.46	\$0.00	\$1,812,185.46	N/A	\$1,768,666.60
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$38,322.95	\$0.00	\$38,322.95	N/A	\$3,817.93
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$44,963.73	\$0.00	\$44,963.73	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,895,472.14	\$0.00	\$1,895,472.14	N/A	\$1,772,484.53
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$229.01	\$0.00	\$229.01	N/A	\$0.00
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$147,203.97	\$0.00	\$147,203.97	N/A	\$11,138.16
Series - 3000 Total	\$0.00	\$147,432.98	\$0.00	\$147,432.98	N/A	\$11,138.16
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Fund - 21 BUILDING FUND Total	\$0.00	\$4,529,656.30	\$0.00	\$4,529,656.30	N/A	\$1,783,622.69

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$125.47	\$0.00	\$125.47	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,376.00	\$0.00	\$1,376.00	N/A	\$0.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$286,858.66	\$0.00	\$286,858.66	N/A	\$38,850.92
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$100,021.37	\$0.00	\$100,021.37	N/A	\$14,081.01
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$11,394.51	\$0.00	\$11,394.51	N/A	\$1,603.34
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)	\$0.00	\$113.91	\$0.00	\$113.91	N/A	\$47.68
Series - 1000 Total	\$0.00	\$399,889.92	\$0.00	\$399,889.92	N/A	\$54,582.95
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$172,242.90	\$0.00	\$172,242.90	N/A	\$13,141.67
Source - 3720 STATE MATCHING	\$0.00	\$3,456.00	\$0.00	\$3,456.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$175,698.90	\$0.00	\$175,698.90	N/A	\$13,141.67
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$854,891.41	\$0.00	\$854,891.41	N/A	\$523,981.33
Source - 4720 BREAKFASTS	\$0.00	\$349,381.08	\$0.00	\$349,381.08	N/A	\$214,105.14
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$286,154.52	\$0.00	\$286,154.52	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,490,427.01	\$0.00	\$1,490,427.01	N/A	\$738,086.47
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	\$0.00	\$3,371,196.02	\$0.00	\$3,371,196.02	N/A	\$805,811.09

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Fund - 31 BOND FUND 31 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Fund - 32 BOND FUND 32 Total	\$0.00	\$9,262,511.06	\$0.00	\$9,262,511.06	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Fund - 33 BOND FUND 33 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	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	\$8,800,534.92	\$0.00	\$8,800,534.92	N/A	\$8,589,193.82
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$195,929.28	\$0.00	\$195,929.28	N/A	\$19,571.84
Source - 1310 INTEREST EARNINGS	\$0.00	\$432,441.57	\$0.00	\$432,441.57	N/A	\$56,554.95
Series - 1000 Total	\$0.00	\$9,428,905.77	\$0.00	\$9,428,905.77	N/A	\$8,665,320.61
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,177.51	\$0.00	\$1,177.51	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,177.51	\$0.00	\$1,177.51	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$19,061,175.31	\$0.00	\$19,061,175.31	N/A	\$8,665,320.61

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
CONTRIBUTIONS/DONATIONS-PRIVATE						
Series - 1000 Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$88,480,511.06	\$0.00	\$88,480,511.06	N/A	\$26,923,972.03

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	1,128,631.68	1,683.07	1,683.07	0.00	1,126,948.61	0.15%
001 HIGH SCHOOL	7,500.00	5,769.06	4,369.06	1,400.00	1,730.94	76.92%
002 JUNIOR HIGH	7,500.00	1,329.00	1,080.00	249.00	6,171.00	17.72%
003 MIDDLE SCHOOL	6,770.00	4,600.36	2,888.06	1,712.30	2,169.64	67.95%
004 HIGHLAND PARK	5,000.00	406.00	206.00	200.00	4,594.00	8.12%
005 RICHMOND	5,000.00	1,537.50	0.00	1,537.50	3,462.50	30.75%
006 SANGRE RIDGE	5,000.00	1,954.75	1,954.75	0.00	3,045.25	39.10%
007 SKYLINE	6,330.00	2,418.89	2,362.89	56.00	3,911.11	38.21%
008 WESTWOOD	5,000.00	4,860.00	4,860.00	0.00	140.00	97.20%
009 WILL ROGERS	5,055.00	5,038.14	5,038.14	0.00	16.86	99.67%
010 LINCOLN ACADEMY	3,495.00	1,708.56	1,108.56	600.00	1,786.44	48.89%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	39,508.53	23,437.47	16,071.06	42,006.47	48.47%
012 NURSE & OSHA SUPPLIES	4,250.00	2,124.41	2,124.41	0.00	2,125.59	49.99%
013 ED SERVICES SUPPLIES	1,000.00	701.93	670.01	31.92	298.07	70.19%
014 CUSTODIAL SUPPLIES	95,500.00	95,167.22	92,922.22	2,245.00	332.78	99.65%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	250.00	250.00	0.00	1,750.00	12.50%
016 DISTRICT SUPPLIES	50,000.00	47,925.72	47,925.72	0.00	2,074.28	95.85%
017 AVIATION GRANT	14,650.00	8,391.33	4,363.33	4,028.00	6,258.67	57.28%
018 CONTRACTED SOCIAL SERVICES	288,000.00	280,000.00	110,903.96	169,096.04	8,000.00	97.22%
019 LIBRARY	45,770.00	38,284.82	29,716.30	8,568.52	7,485.18	83.65%
020 CAREERTECH GRANT-FEDERAL STRENGTHENING	25,000.00	24,439.82	419.72	24,020.10	560.18	97.76%
021 SUMMER SCHOOL	39,100.00	17,472.15	17,472.15	0.00	21,627.85	44.69%
022 EXTENDED SCHOOL YEAR	11,220.00	3,922.78	3,922.78	0.00	7,297.22	34.96%
023 PR AND COMMUNICATIONS	5,100.00	1,494.32	594.32	900.00	3,605.68	29.30%
024 BAND	27,150.00	22,399.85	17,399.85	5,000.00	4,750.15	82.50%
025 ORCHESTRA	10,200.00	0.00	0.00	0.00	10,200.00	0.00%
026 LEGAL SERVICES	120,000.00	111,781.97	41,781.97	70,000.00	8,218.03	93.15%
027 AUDIT SERVICES	16,100.00	16,100.00	14,100.00	2,000.00	0.00	100.00%
028 POSTAGE & FREIGHT	18,700.00	18,700.00	11,119.41	7,580.59	0.00	100.00%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	42,500.00	6,902.50	5,652.50	1,250.00	35,597.50	16.24%
030 FACILITIES MISCELLANEOUS	17,235.56	15,821.47	1,911.47	13,910.00	1,414.09	91.80%
031 BOE GENERAL EXPENSES	12,977.00	12,977.00	12,977.00	0.00	0.00	100.00%
032 FINANCE	135,000.00	9,086.29	1,584.08	7,502.21	125,913.71	6.73%
033 BOARD ELECTION/BOND FEES	76,000.00	25,109.78	490.00	24,619.78	50,890.22	33.04%
034 SPED TESTING	17,000.00	16,766.56	14,313.74	2,452.82	233.44	98.63%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	1,360.22	290.22	1,070.00	3,639.78	27.20%
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	50.00	50.00	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
040 TIER II SPECIAL NEEDS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
041 DISTRICT SUPPLIES-ELEMENTARY REIMBURSEABLE	83,000.00	81,376.98	81,376.98	0.00	1,623.02	98.04%
042 HUMAN RESOURCES	528,001.00	521,948.98	491,505.35	30,443.63	6,052.02	98.85%
045 FLEET FUEL	250,000.00	250,000.00	122,652.75	127,347.25	0.00	100.00%
047 DISTRICT WIDE TRANSPORTATION	189,825.00	174,721.73	73,277.28	101,444.45	15,103.27	92.04%
048 TRANSPORTATION MISCELLANEOUS	47,305.00	22,684.02	11,283.82	11,400.20	24,620.98	47.95%
049 UTILITIES-ELECTRICITY	1,024,000.00	905,567.64	660,096.41	245,471.23	118,432.36	88.43%
051 UTILITIES-GAS	348,500.00	348,500.00	72,719.02	275,780.98	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	67,000.00	0.00	0.00	0.00	67,000.00	0.00%
053 UTILITIES-WATER/TRASH	392,800.00	392,800.00	181,562.76	211,237.24	0.00	100.00%
054 BUILDING MAINTENANCE	177,000.00	29,100.00	11,636.46	17,463.54	147,900.00	16.44%
055 GROUNDS	48,450.00	969.65	969.65	0.00	47,480.35	2.00%
056 VOCAL MUSIC	1,020.00	755.98	755.98	0.00	264.02	74.12%
057 DRAMA	4,250.00	2,550.98	2,550.98	0.00	1,699.02	60.02%
058 ATHLETICS	83,300.00	4,448.29	4,448.29	0.00	78,851.71	5.34%
060 PROFESSIONAL DEVELOPMENT	60,000.00	29,565.00	10,250.00	19,315.00	30,435.00	49.28%
061 LIABILITY BONDS	4,935.50	4,835.50	4,607.50	228.00	100.00	97.97%
064 PROPERTY INSURANCE	1,451,908.00	1,451,908.00	1,451,908.00	0.00	0.00	100.00%
065 HIGH SCHOOL GRADUATION	36,887.00	31,107.45	2,392.45	28,715.00	5,779.55	84.33%
066 PERFORMING ARTS CENTER	3,187.50	1,485.00	675.00	810.00	1,702.50	46.59%
067 COUNTY RE-EVALUATION	430,250.00	425,108.00	108.00	425,000.00	5,142.00	98.80%
072 SECURITY	133,000.00	131,861.00	86,853.81	45,007.19	1,139.00	99.14%
086 RSI	12,064.98	2,000.00	2,000.00	0.00	10,064.98	16.58%
087 MTSS GRANT NON-PAYROLL EXPENSES	343,388.52	19,448.46	13,841.40	5,607.06	323,940.06	5.66%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	17,498.00	14,250.00	3,248.00	7,502.00	69.99%
092 TECHNOLOGY MISCELLANEOUS	28,067.43	15,947.43	15,407.43	540.00	12,120.00	56.82%
100 MAIN PERSONNEL	36,064,000.00	36,063,559.77	16,935,724.66	19,127,835.11	440.23	100.00%
101 FACILITIES PERSONNEL	1,200,000.00	1,088,806.93	712,638.86	376,168.07	111,193.07	90.73%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	5,583.62	5,583.62	0.00	20,416.38	21.48%
104 CLASSROOM COVER PERSONNEL	15,000.00	12,599.50	12,599.50	0.00	2,400.50	84.00%
105 NATIONAL BOARD CERTIFIED BONUS -DISTRICT PAID	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,386,200.00	1,386,089.95	703,953.89	682,136.06	110.05	99.99%
110 PALS PERSONNEL	200,000.00	190,843.48	86,282.31	104,561.17	9,156.52	95.42%
111 ACTIVITY FUND PAID PERSONNEL	226,260.81	162,245.50	85,445.51	76,799.99	64,015.31	71.71%
112 MTSS GRANT PERSONNEL	190,100.00	186,154.42	118,658.46	67,495.96	3,945.58	97.92%
113 DHS REFUGEE ASSISTANCE PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	0.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	50,000.00	33,683.94	16,316.06	0.00	100.00%
312 NATIONAL BOARD CERTIFIED BONUS -STATE PAID	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	73,613.76	55,280.03	25,932.12	29,347.91	18,333.73	75.09%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	213,879.27	180,015.81	97,880.04	82,135.77	33,863.46	84.17%
333 STATE TEXTBOOKS	467,167.62	0.00	0.00	0.00	467,167.62	0.00%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,580,248.00	3,280,480.00	1,412,586.00	1,867,894.00	299,768.00	91.63%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,557,662.40	1,456,230.31	756,300.31	699,930.00	101,432.09	93.49%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	158,079.36	0.00	0.00	0.00	158,079.36	0.00%
367 STRONG READERS	242,691.68	23,464.14	19,779.14	3,685.00	219,227.54	9.67%
376 SCHOOL RESOURCE OFFICER	216,473.62	86,833.82	43,166.82	43,667.00	129,639.80	40.11%
388 ALTERNATIVE EDUCATION	93,583.21	161,569.63	68,465.36	93,104.27	-67,986.42	172.65%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	63,456.02	44,019.60	19,436.42	3.98	99.99%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	125,616.04	96,353.70	29,262.34	61,383.96	67.17%
511 TITLE I, PART A (BASIC PROGRAM)	1,735,860.24	1,280,138.65	561,232.39	718,906.26	455,721.59	73.75%
515 TITLE I (SCHOOL SUPPORT)	1,964.11	1,964.11	1,964.11	0.00	0.00	100.00%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	29,976.96	4,261.71	4,261.71	0.00	25,715.25	14.22%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	284,028.68	152,003.34	86,325.39	65,677.95	132,025.34	53.52%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	161,860.77	61,981.84	27,824.63	34,157.21	99,878.93	38.29%
561 TITLE VI, PART A (INDIAN EDUCATION)	147,452.00	149,917.36	63,253.07	86,664.29	-2,465.36	101.67%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	16,283.90	9,907.00	6,187.50	3,719.50	6,376.90	60.84%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	64,145.44	8,473.65	7,408.65	1,065.00	55,671.79	13.21%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	156,300.39	80,288.18	61,178.90	19,109.28	76,012.21	51.37%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	77,018.22	55,493.65	27,370.22	28,123.43	21,524.57	72.05%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	7,800.00	6,979.00	5,750.00	1,229.00	821.00	89.47%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,432.00	3,915.00	3,815.00	100.00	517.00	88.33%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	430.00	248.00	118.00	130.00	182.00	57.67%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
618 IDEA PART B (SECONDARY TRANS SERVICES)	25,098.26	7,083.83	5,166.97	1,916.86	18,014.43	28.22%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,399,200.53	1,321,338.99	584,731.46	736,607.53	77,861.54	94.44%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	13,643.09	11,000.00	8,000.00	3,000.00	2,643.09	80.63%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	52,915.07	52,859.45	10,916.88	41,942.57	55.62	99.89%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	34,084.56	34,084.56	25,946.55	8,138.01	0.00	100.00%
697 MEDICAID FEDERAL MATCH	30,512.42	0.00	0.00	0.00	30,512.42	0.00%
698 MEDICAID RESOURCES	64,522.25	38,930.00	14,005.10	24,924.90	25,592.25	60.34%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	85,612.21	0.00	0.00	0.00	85,612.21	0.00%
725 ARP ESSER III Student Teacher Stipend	7,000.00	8,752.92	8,752.92	0.00	-1,752.92	125.04%
Total Fund - 11 GENERAL FUND	\$58,994,000.00	\$53,584,682.30	\$26,572,335.77	\$27,012,346.53	\$5,409,317.70	90.83 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	1,065,212.46	0.00	0.00	0.00	1,065,212.46	0.00%
030 FACILITIES MISCELLANEOUS	7,420.54	7,420.54	7,420.54	0.00	0.00	100.00%
032 FINANCE	3,000.00	3,000.00	1,500.00	1,500.00	0.00	100.00%
054 BUILDING MAINTENANCE	10,000.00	8,150.00	0.00	8,150.00	1,850.00	81.50%
100 MAIN PERSONNEL	260,000.00	256,289.88	137,389.17	118,900.71	3,710.12	98.57%
101 FACILITIES PERSONNEL	1,500,000.00	1,494,144.20	789,150.41	704,993.79	5,855.80	99.61%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	21,123.00	18,210.24	9,484.50	8,725.74	2,912.76	86.21%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	281,244.00	253,813.00	132,916.00	120,897.00	27,431.00	90.25%
Total Fund - 21 BUILDING FUND	\$3,148,000.00	\$2,041,027.86	\$1,077,860.62	\$963,167.24	\$1,106,972.14	64.84 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
000 NON-CATEGORICAL	27,832.00	0.00	0.00	0.00	27,832.00	0.00%
049 UTILITIES-ELECTRICITY	28,321.00	28,320.30	28,320.30	0.00	0.70	100.00%
051 UTILITIES-GAS	9,000.00	8,976.66	8,976.66	0.00	23.34	99.74%
052 UTILITIES-TELEPHONE/INTERNET	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
053 UTILITIES-WATER/TRASH	9,000.00	8,940.08	8,940.08	0.00	59.92	99.33%
064 PROPERTY INSURANCE	120,000.00	119,408.84	119,408.84	0.00	591.16	99.51%
091 LOCAL CHILD NUTRITION EXPENSES	172,130.00	151,909.69	86,612.23	65,297.46	20,220.31	88.25%
100 MAIN PERSONNEL	55,000.00	16,955.38	4,308.82	12,646.56	38,044.62	30.83%
101 FACILITIES PERSONNEL	43,500.00	3,597.71	3,597.71	0.00	39,902.29	8.27%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	53,558.00	37,972.37	18,399.93	19,572.44	15,585.63	70.90%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	300,000.00	269,367.00	141,400.00	127,967.00	30,633.00	89.79%
385 CHILD NUTRITION PROGRAM	30,000.00	28,113.65	14,842.06	13,271.59	1,886.35	93.71%
763 LUNCHES	2,302,099.00	2,277,757.72	1,240,984.61	1,036,773.11	24,341.28	98.94%
764 BREAKFASTS	786,680.00	669,460.41	335,689.67	333,770.74	117,219.59	85.10%
766 SUMMER FOOD SERVICE PROGRAM	286,000.00	191,835.68	102,796.52	89,039.16	94,164.32	67.08%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	4,000.00	2,577.00	1,557.00	1,020.00	1,423.00	64.43%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	\$4,229,720.00	\$3,815,192.49	\$2,115,834.43	\$1,699,358.06	\$414,527.51	90.20 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	283,847.62	0.00	0.00	0.00	283,847.62	0.00%
030 FACILITIES MISCELLANEOUS	19,428.00	18,793.96	18,793.96	0.00	634.04	96.74%
032 FINANCE	356,396.65	113,244.84	108,057.84	5,187.00	243,151.81	31.77%
047 DISTRICT WIDE TRANSPORTATION	256,123.52	256,123.52	224,096.52	32,027.00	0.00	100.00%
054 BUILDING MAINTENANCE	74,679.50	74,070.00	52,343.75	21,726.25	609.50	99.18%
055 GROUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	80,360.00	12,106.53	12,106.53	0.00	68,253.47	15.07%
Total Fund - 31 BOND FUND 31	\$1,085,835.29	\$489,338.85	\$430,398.60	\$58,940.25	\$596,496.44	45.07 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 32 BOND FUND 32						
000 NON-CATEGORICAL	2,698.10	0.00	0.00	0.00	2,698.10	0.00%
011 CURRICULUM & INSTRUCTIONAL	360,086.79	0.00	0.00	0.00	360,086.79	0.00%
024 BAND	3.00	0.00	0.00	0.00	3.00	0.00%
032 FINANCE	433,633.40	0.00	0.00	0.00	433,633.40	0.00%
038 BOND-DW PRINTING/COPIERS	20,428.46	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	433,458.80	431,380.46	370,221.46	61,159.00	2,078.34	99.52%
054 BUILDING MAINTENANCE	178,398.74	58,922.78	17,536.50	41,386.28	119,475.96	33.03%
055 GROUNDS	144,147.36	9,500.00	0.00	9,500.00	134,647.36	6.59%
058 ATHLETICS	79,087.82	43,032.23	14,444.80	28,587.43	36,055.59	54.41%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,795,520.97	2,786,158.46	413,298.54	2,372,859.92	9,362.51	99.67%
069 2023 BOND - ATHLETICS PROJECT	1,077,827.08	1,077,826.29	488,107.54	589,718.75	0.79	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	765,947.62	314,251.51	314,251.51	0.00	451,696.11	41.03%
073 BOND-CLASSROOM TECHNOLOGY	242,351.54	0.00	0.00	0.00	242,351.54	0.00%
075 DISTRICT WIDE ROOF REPAIR	1,924,830.99	1,632,582.68	1,403,714.92	228,867.76	292,248.31	84.82%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	0.00	0.00	0.00	522,209.33	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	140,507.55	119,823.60	1,474.99	118,348.61	20,683.95	85.28%
Total Fund - 32 BOND FUND 32	\$9,261,435.86	\$6,473,478.01	\$3,023,050.26	\$3,450,427.75	\$2,787,957.85	69.90 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 33 BOND FUND 33						
000 NON-CATEGORICAL	28,221.75	0.00	0.00	0.00	28,221.75	0.00%
011 CURRICULUM & INSTRUCTIONAL	375,165.00	1,200.00	1,200.00	0.00	373,965.00	0.32%
024 BAND	100,210.00	0.00	0.00	0.00	100,210.00	0.00%
033 BOARD ELECTION/BOND FEES	12,500.00	6,500.00	3,500.00	3,000.00	6,000.00	52.00%
038 BOND-DW PRINTING/COPIERS	148,000.00	883.96	58.96	825.00	147,116.04	0.60%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	379,154.25	241,642.50	137,511.75	98,070.75	79.45%
054 BUILDING MAINTENANCE	850,000.00	530,125.65	213,618.51	316,507.14	319,874.35	62.37%
055 GROUNDS	150,000.00	73,655.84	25,818.09	47,837.75	76,344.16	49.10%
058 ATHLETICS	75,000.00	40,740.00	36,960.00	3,780.00	34,260.00	54.32%
066 PERFORMING ARTS CENTER	50,000.00	18,164.36	13,796.96	4,367.40	31,835.64	36.33%
068 2023 BOND - HIGH SCHOOL PROJECT	4,533,642.00	3,576,454.37	0.00	3,576,454.37	957,187.63	78.89%
069 2023 BOND - ATHLETICS PROJECT	2,470,192.00	459,363.50	8,475.00	450,888.50	2,010,828.50	18.60%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	169,483.79	166,483.79	3,000.00	203,396.21	45.45%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	159,952.60	44,354.60	115,598.00	90,047.40	63.98%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	152,555.23	152,555.23	0.00	16,359.77	90.31%
092 TECHNOLOGY MISCELLANEOUS	700,000.00	586,715.16	450,098.44	136,616.72	113,284.84	83.82%
Total Fund - 33 BOND FUND 33	\$10,761,950.75	\$6,154,948.71	\$1,358,562.08	\$4,796,386.63	\$4,607,002.04	57.19 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
000 NON-CATEGORICAL	15,779,713.00	720,756.25	720,756.25	0.00	15,058,956.75	4.57%
Total Fund - 41 SINKING FUND	\$15,779,713.00	\$720,756.25	\$720,756.25	\$0.00	\$15,058,956.75	4.57 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 81 GIFT FUND						
201 GOOGLE DONATIONS-ED SERVICES	100,000.00	46,357.74	0.00	46,357.74	53,642.26	46.36%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	500,000.00	553,319.00	0.00	553,319.00	-53,319.00	110.66%
Total Fund - 81 GIFT FUND	\$600,000.00	\$599,676.74	\$0.00	\$599,676.74	\$323.26	99.95 %
Total 2025-2026	\$103,860,654.90	\$73,879,101.21	\$35,298,798.01	\$38,580,303.20	\$29,981,553.69	71.13 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$103,860,654.90	\$73,879,101.21	\$35,298,798.01	\$38,580,303.20	\$29,981,553.69	71.13 %

Date Range: 7/1/2025 - 1/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
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	