



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: June 23, 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 June 1, 2026.

BACKGROUND INFORMATION:

The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru June 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 32/33/34).

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$21,414,685.40	\$0.00	\$21,414,685.40	N/A	\$478,373.66
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$426,514.55	\$0.00	\$426,514.55	N/A	\$31,695.54
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$257,946.30	\$0.00	\$257,946.30	N/A	\$182.89
Source - 1310 INTEREST EARNINGS	\$0.00	\$612,519.47	\$0.00	\$612,519.47	N/A	\$75,169.05
Source - 1350 INTEREST ON TAXES	\$0.00	\$36,774.68	\$0.00	\$36,774.68	N/A	\$1,583.17
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$39,297.15	\$0.00	\$39,297.15	N/A	\$4,386.00
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	\$777,801.79	\$0.00	\$777,801.79	N/A	\$76,414.34
Source - 1710 STUDENT LUNCHES/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	\$23,572,159.21	\$0.00	\$23,572,159.21	N/A	\$667,804.65
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$2,726,434.83	\$0.00	\$2,726,434.83	N/A	\$77,175.65
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$326,291.26	\$0.00	\$326,291.26	N/A	\$28,991.22
Series - 2000 Total	\$0.00	\$3,052,726.09	\$0.00	\$3,052,726.09	N/A	\$106,166.87
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$147,069.53	\$0.00	\$147,069.53	N/A	\$13,335.06
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$2,287,918.69	\$0.00	\$2,287,918.69	N/A	\$229,356.47
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$217,822.92	\$0.00	\$217,822.92	N/A	\$17,208.52
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$995,311.23	\$0.00	\$995,311.23	N/A	\$71,009.86
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$4,903.15	\$0.00	\$4,903.15	N/A	\$856.23
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,343.67	\$0.00	\$3,343.67	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$15,822,420.22	\$0.00	\$15,822,420.22	N/A	\$1,738,727.49
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$4,535,985.34	\$0.00	\$4,535,985.34	N/A	\$498,459.92
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU	\$0.00	\$190,214.08	\$0.00	\$190,214.08	N/A	\$47,553.52
Source - 3412 NATIONAL BOARD CERTIFIED BONUS	\$0.00	\$45,200.00	\$0.00	\$45,200.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH EMP INCENTIVE PMT	\$0.00	\$64,000.00	\$0.00	\$64,000.00	N/A	\$24,000.00
Source - 3415 STRONG READERS	\$0.00	\$91,717.01	\$0.00	\$91,717.01	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$348,516.36	\$0.00	\$348,516.36	N/A	\$38,298.50
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$411.45	\$0.00	\$411.45	N/A	\$0.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	\$0.00	\$351,031.25	\$0.00	\$351,031.25	N/A	\$51,031.25
Source - 3720 STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB	\$0.00	\$89,799.00	\$0.00	\$89,799.00	N/A	\$52,129.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	\$0.00	\$158,411.00	\$0.00	\$158,411.00	N/A	\$19,850.00
Series - 3000 Total	\$0.00	\$25,447,116.37	\$0.00	\$25,447,116.37	N/A	\$2,801,815.82
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$128,971.14	\$0.00	\$128,971.14	N/A	\$14,315.25
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	\$896,367.54	\$0.00	\$896,367.54	N/A	\$0.00
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$93,232.82	\$0.00	\$93,232.82	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$15,336.47	\$0.00	\$15,336.47	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$928,763.29	\$0.00	\$928,763.29	N/A	\$110,717.64
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$34,084.56	\$0.00	\$34,084.56	N/A	\$13,327.32
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$38,053.01	\$0.00	\$38,053.01	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH	\$0.00	\$65,788.06	\$0.00	\$65,788.06	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$33,924.77	\$0.00	\$33,924.77	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$130,126.67	\$0.00	\$130,126.67	N/A	\$23,741.73
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
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED	\$0.00	\$24,439.82	\$0.00	\$24,439.82	N/A	\$24,439.82
Series - 4000 Total	\$0.00	\$2,389,876.87	\$0.00	\$2,389,876.87	N/A	\$186,541.76
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$577.18	\$0.00	\$577.18	N/A	\$0.00
Series - 5000 Total	\$0.00	\$577.18	\$0.00	\$577.18	N/A	\$0.00
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	\$62,115,743.70	\$0.00	\$62,115,743.70	N/A	\$3,762,329.10

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$3,060,089.99	\$0.00	\$3,060,089.99	N/A	\$68,358.12
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$60,947.54	\$0.00	\$60,947.54	N/A	\$4,529.18
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$16,422.00	\$0.00	\$16,422.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$53,113.73	\$0.00	\$53,113.73	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,190,573.26	\$0.00	\$3,190,573.26	N/A	\$72,887.30
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$477.82	\$0.00	\$477.82	N/A	\$0.00
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$253,107.42	\$0.00	\$253,107.42	N/A	\$27,814.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$58.80	\$0.00	\$58.80	N/A	\$0.00
Series - 3000 Total	\$0.00	\$253,644.04	\$0.00	\$253,644.04	N/A	\$27,814.00
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	\$5,930,968.48	\$0.00	\$5,930,968.48	N/A	\$100,701.30

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$407.61	\$0.00	\$407.61	N/A	\$98.93
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,376.00	\$0.00	\$1,376.00	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK	\$0.00	\$489,127.98	\$0.00	\$489,127.98	N/A	\$46,171.77
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$173,331.21	\$0.00	\$173,331.21	N/A	\$16,734.35
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$19,741.95	\$0.00	\$19,741.95	N/A	\$1,905.46
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)	\$0.00	\$186.51	\$0.00	\$186.51	N/A	\$0.00
Series - 1000 Total	\$0.00	\$684,171.26	\$0.00	\$684,171.26	N/A	\$64,910.51
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$295,861.45	\$0.00	\$295,861.45	N/A	\$32,512.25
Source - 3710 STATE REIMBURSEMENT	\$0.00	\$7,941.16	\$0.00	\$7,941.16	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$31,100.12	\$0.00	\$31,100.12	N/A	\$13,821.37
Series - 3000 Total	\$0.00	\$334,902.73	\$0.00	\$334,902.73	N/A	\$46,333.62
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$1,603,927.17	\$0.00	\$1,603,927.17	N/A	\$219,970.48
Source - 4720 BREAKFASTS	\$0.00	\$645,520.84	\$0.00	\$645,520.84	N/A	\$85,999.32
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	\$2,535,602.53	\$0.00	\$2,535,602.53	N/A	\$305,969.80
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	\$4,859,856.71	\$0.00	\$4,859,856.71	N/A	\$417,213.93

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$6,006.60	\$0.00	\$6,006.60	N/A	\$6,006.60
Series - 1000 Total	\$0.00	\$6,006.60	\$0.00	\$6,006.60	N/A	\$6,006.60
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	\$10,767,957.35	\$0.00	\$10,767,957.35	N/A	\$6,006.60

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND FUND 34						
Series - 5000						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS	\$0.00	\$408,200.00	\$0.00	\$408,200.00	N/A	\$408,200.00
Series - 5000 Total	\$0.00	\$408,200.00	\$0.00	\$408,200.00	N/A	\$408,200.00
Fund - 34 BOND FUND 34 Total	\$0.00	\$408,200.00	\$0.00	\$408,200.00	N/A	\$408,200.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$14,860,573.34	\$0.00	\$14,860,573.34	N/A	\$331,940.95
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$312,031.40	\$0.00	\$312,031.40	N/A	\$23,157.62
Source - 1310 INTEREST EARNINGS	\$0.00	\$753,458.09	\$0.00	\$753,458.09	N/A	\$91,211.59
Series - 1000 Total	\$0.00	\$15,926,062.83	\$0.00	\$15,926,062.83	N/A	\$446,310.16
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,385.76	\$0.00	\$2,385.76	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$285.54	\$0.00	\$285.54	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,671.30	\$0.00	\$2,671.30	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	\$25,559,826.16	\$0.00	\$25,559,826.16	N/A	\$446,310.16

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$120,590,898.75	\$0.00	\$120,590,898.75	N/A	\$5,140,761.09

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	582,128.10	1,776.60	1,683.07	93.53	580,351.50	0.31%
001 HIGH SCHOOL	5,796.76	4,396.76	4,396.76	0.00	1,400.00	75.85%
002 JUNIOR HIGH	1,329.00	1,329.00	1,329.00	0.00	0.00	100.00%
003 MIDDLE SCHOOL	6,750.81	6,750.81	6,750.81	0.00	0.00	100.00%
004 HIGHLAND PARK	390.00	390.00	390.00	0.00	0.00	100.00%
005 RICHMOND	1,537.50	0.00	0.00	0.00	1,537.50	0.00%
006 SANGRE RIDGE	1,954.75	1,954.75	1,954.75	0.00	0.00	100.00%
007 SKYLINE	2,418.89	2,362.89	2,362.89	0.00	56.00	97.68%
008 WESTWOOD	4,993.97	4,993.97	4,993.97	0.00	0.00	100.00%
009 WILL ROGERS	5,038.14	5,038.14	5,038.14	0.00	0.00	100.00%
010 LINCOLN ACADEMY	2,328.42	2,328.42	2,328.42	0.00	0.00	100.00%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	29,265.06	28,472.49	792.57	52,249.94	35.90%
012 NURSE & OSHA SUPPLIES	3,506.09	3,506.09	3,506.09	0.00	0.00	100.00%
013 ED SERVICES SUPPLIES	998.21	998.21	823.21	175.00	0.00	100.00%
014 CUSTODIAL SUPPLIES	95,292.12	95,292.12	94,027.40	1,264.72	0.00	100.00%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	250.00	250.00	0.00	1,750.00	12.50%
016 DISTRICT SUPPLIES	47,925.72	47,925.72	47,925.72	0.00	0.00	100.00%
017 AVIATION GRANT	14,650.00	8,805.83	8,805.83	0.00	5,844.17	60.11%
018 CONTRACTED SOCIAL SERVICES	276,000.00	276,000.00	186,877.51	89,122.49	0.00	100.00%
019 LIBRARY	45,695.06	45,644.89	45,644.89	0.00	50.17	99.89%
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	5,132.30	5,093.53	4,593.53	500.00	38.77	99.24%
024 BAND	26,826.70	25,856.69	19,446.54	6,410.15	970.01	96.38%
025 ORCHESTRA	10,200.00	10,200.00	9,215.02	984.98	0.00	100.00%
026 LEGAL SERVICES	145,000.00	134,939.47	44,636.72	90,302.75	10,060.53	93.06%
027 AUDIT SERVICES	16,100.00	16,100.00	14,100.00	2,000.00	0.00	100.00%
028 POSTAGE & FREIGHT	23,700.00	23,700.00	19,091.29	4,608.71	0.00	100.00%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	17,527.50	17,527.50	7,602.50	9,925.00	0.00	100.00%
030 FACILITIES MISCELLANEOUS	16,192.78	16,192.78	3,292.78	12,900.00	0.00	100.00%
031 BOE GENERAL EXPENSES	12,977.00	12,977.00	12,977.00	0.00	0.00	100.00%
032 FINANCE	10,842.20	10,839.20	10,142.20	697.00	3.00	99.97%
033 BOARD ELECTION/BOND FEES	76,000.00	19,299.31	18,419.09	880.22	56,700.69	25.39%
034 SPED TESTING	19,826.25	19,826.25	19,826.25	0.00	0.00	100.00%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	1,064.31	967.28	97.03	3,935.69	21.29%
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,500.00	2,000.00	0.00	2,000.00	500.00	80.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	50.00	50.00	0.00	0.00	100.00%
038 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	48,500.00	30,835.19	30,835.19	0.00	17,664.81	63.58%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	42,331.92	1,500.00	0.00	1,500.00	40,831.92	3.54%
041 DISTRICT SUPPLIES-ELEMENTARY REIMBURSEABLE	81,376.98	81,376.98	81,376.98	0.00	0.00	100.00%
042 HUMAN RESOURCES	545,759.85	545,759.85	516,058.10	29,701.75	0.00	100.00%
045 FLEET FUEL	330,000.00	285,629.28	198,291.80	87,337.48	44,370.72	86.55%
047 DISTRICT WIDE TRANSPORTATION	189,825.00	186,281.41	121,730.67	64,550.74	3,543.59	98.13%
048 TRANSPORTATION MISCELLANEOUS	47,305.00	37,780.41	18,774.82	19,005.59	9,524.59	79.87%
049 UTILITIES-ELECTRICITY	910,240.45	910,240.45	910,240.45	0.00	0.00	100.00%
051 UTILITIES-GAS	348,500.00	348,500.00	197,941.69	150,558.31	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	151,273.43	151,273.43	137,686.93	13,586.50	0.00	100.00%
053 UTILITIES-WATER/TRASH	392,800.00	392,800.00	339,726.44	53,073.56	0.00	100.00%
054 BUILDING MAINTENANCE	177,000.00	144,224.63	88,494.89	55,729.74	32,775.37	81.48%
055 GROUNDS	103,450.00	102,199.70	21,251.78	80,947.92	1,250.30	98.79%
056 VOCAL MUSIC	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
057 DRAMA	4,011.98	4,011.98	4,011.98	0.00	0.00	100.00%
058 ATHLETICS	83,300.00	83,068.84	4,448.29	78,620.55	231.16	99.72%
060 PROFESSIONAL DEVELOPMENT	60,000.00	28,588.47	15,003.47	13,585.00	31,411.53	47.65%
061 LIABILITY BONDS	4,835.50	4,835.50	4,607.50	228.00	0.00	100.00%
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	36,886.55	36,886.55	2,392.45	34,494.10	0.00	100.00%
066 PERFORMING ARTS CENTER	1,560.00	1,560.00	1,560.00	0.00	0.00	100.00%
067 COUNTY RE-EVALUATION	341,525.27	341,525.27	341,525.27	0.00	0.00	100.00%
072 SECURITY	138,475.00	137,916.00	135,365.53	2,550.47	559.00	99.60%
086 RSI	62,056.98	17,888.37	13,266.37	4,622.00	44,168.61	28.83%
087 MTSS GRANT NON-PAYROLL EXPENSES	343,388.52	43,862.58	43,862.58	0.00	299,525.94	12.77%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	18,250.00	18,250.00	0.00	6,750.00	73.00%
092 TECHNOLOGY MISCELLANEOUS	28,067.43	20,970.23	16,047.43	4,922.80	7,097.20	74.71%
100 MAIN PERSONNEL	36,594,000.00	36,561,832.01	29,214,740.93	7,347,091.08	32,167.99	99.91%
101 FACILITIES PERSONNEL	1,200,000.00	1,070,249.35	1,005,533.02	64,716.33	129,750.65	89.19%
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	12,093.88	12,093.88	0.00	13,906.12	46.51%
104 CLASSROOM COVER PERSONNEL	35,000.00	34,742.63	34,742.63	0.00	257.37	99.26%
105 NATIONAL BOARD CERTIFIED BONUS -DISTRICT PAID	11,000.00	9,000.00	9,000.00	0.00	2,000.00	81.82%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,386,200.00	1,355,797.30	1,143,140.42	212,656.88	30,402.70	97.81%
110 PALS PERSONNEL	200,000.00	189,455.58	162,286.12	27,169.46	10,544.42	94.73%
111 ACTIVITY FUND PAID PERSONNEL	226,260.81	188,038.03	159,325.00	28,713.03	38,222.78	83.11%
112 MTSS GRANT PERSONNEL	190,100.00	186,154.42	164,264.75	21,889.67	3,945.58	97.92%

Budget Analysis

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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	50,000.00	0.00	0.00	100.00%
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	52,000.00	32,000.07	32,000.07	0.00	19,999.93	61.54%
312 NATIONAL BOARD CERTIFIED BONUS -STATE PAID	70,000.00	45,180.62	45,180.62	0.00	24,819.38	64.54%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	73,613.76	53,746.41	42,244.26	11,502.15	19,867.35	73.01%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	213,879.27	176,032.32	151,941.69	24,090.63	37,846.95	82.30%
333 STATE TEXTBOOKS	467,167.62	20,913.34	19,048.14	1,865.20	446,254.28	4.48%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,580,248.00	3,295,327.00	2,523,990.00	771,337.00	284,921.00	92.04%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,557,662.40	1,469,544.00	1,252,495.00	217,049.00	88,118.40	94.34%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	158,110.61	1,635.00	1,635.00	0.00	156,475.61	1.03%
367 STRONG READERS	242,691.68	119,264.98	100,839.98	18,425.00	123,426.70	49.14%
376 SCHOOL RESOURCE OFFICER	216,473.62	216,473.62	107,480.12	108,993.50	0.00	100.00%
388 ALTERNATIVE EDUCATION	93,583.21	93,583.21	72,740.03	20,843.18	0.00	100.00%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	63,455.68	57,760.76	5,694.92	4.32	99.99%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	171,220.40	164,971.27	6,249.13	15,779.60	91.56%
424 CARL PERKINS SUPPLEMENTAL GRANTS	25,000.00	24,439.82	24,439.82	0.00	560.18	97.76%
511 TITLE I, PART A (BASIC PROGRAM)	1,753,893.40	1,413,287.34	1,107,974.60	305,312.74	340,606.06	80.58%
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)	27,809.65	23,404.83	23,404.83	0.00	4,404.82	84.16%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	287,073.70	161,701.97	131,851.14	29,850.83	125,371.73	56.33%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	163,217.35	62,771.18	49,274.57	13,496.61	100,446.17	38.46%
561 TITLE VI, PART A (INDIAN EDUCATION)	147,452.00	142,631.95	121,009.85	21,622.10	4,820.05	96.73%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	16,401.00	9,907.00	9,907.00	0.00	6,494.00	60.40%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	64,368.09	9,424.25	9,424.25	0.00	54,943.84	14.64%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	156,300.39	90,373.40	76,496.96	13,876.44	65,926.99	57.82%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	77,018.22	50,928.57	41,904.10	9,024.47	26,089.65	66.13%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	26,400.00	22,274.00	6,879.00	15,395.00	4,126.00	84.37%

Budget Analysis

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2025-2026						
Fund - 11 GENERAL FUND						
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,432.00	4,115.00	4,115.00	0.00	317.00	92.85%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	430.00	168.05	168.05	0.00	261.95	39.08%
618 IDEA PART B (SECONDARY TRANS SERVICES)	25,098.26	20,327.94	5,827.72	14,500.22	4,770.32	80.99%
619 OKMTSS IMPLEMENTATION PROJECT	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,419,075.40	1,331,225.79	1,023,493.24	307,732.55	87,849.61	93.81%
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	52,914.38	41,594.38	11,320.00	0.69	100.00%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	35,088.07	35,088.07	35,088.07	0.00	0.00	100.00%
697 MEDICAID FEDERAL MATCH	30,512.42	6,863.87	6,243.87	620.00	23,648.55	22.50%
698 MEDICAID RESOURCES	64,522.25	64,297.45	34,386.22	29,911.23	224.80	99.65%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	85,612.21	1,600.00	0.00	1,600.00	84,012.21	1.87%
725 ARP ESSER III Student Teacher Stipend	10,501.21	10,501.21	10,501.21	0.00	0.00	100.00%
Total Fund - 11 GENERAL FUND	\$58,994,000.00	\$55,283,693.38	\$44,670,376.37	\$10,613,317.01	\$3,710,306.62	93.71 %

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	661,703.98	0.00	0.00	0.00	661,703.98	0.00%
030 FACILITIES MISCELLANEOUS	9,383.02	9,383.02	9,383.02	0.00	0.00	100.00%
032 FINANCE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00%
049 UTILITIES-ELECTRICITY	264,000.00	264,000.00	187,904.23	76,095.77	0.00	100.00%
051 UTILITIES-GAS	28,000.00	28,000.00	1,235.05	26,764.95	0.00	100.00%
053 UTILITIES-WATER/TRASH	50,000.00	50,000.00	22,689.90	27,310.10	0.00	100.00%
054 BUILDING MAINTENANCE	41,469.00	39,401.88	19,401.88	20,000.00	2,067.12	95.02%
055 GROUNDS	28,077.00	28,077.00	0.00	28,077.00	0.00	100.00%
100 MAIN PERSONNEL	260,000.00	254,131.96	230,566.13	23,565.83	5,868.04	97.74%
101 FACILITIES PERSONNEL	1,500,000.00	1,446,692.14	1,314,844.47	131,847.67	53,307.86	96.45%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	21,123.00	17,641.17	15,744.27	1,896.90	3,481.83	83.52%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	281,244.00	246,743.00	224,119.00	22,624.00	34,501.00	87.73%
Total Fund - 21 BUILDING FUND	\$3,148,000.00	\$2,387,070.17	\$2,028,887.95	\$358,182.22	\$760,929.83	75.83 %

Budget Analysis

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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	28,320.30	28,320.30	28,320.30	0.00	0.00	100.00%
051 UTILITIES-GAS	8,976.66	8,976.66	8,976.66	0.00	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
053 UTILITIES-WATER/TRASH	8,940.08	8,940.08	8,940.08	0.00	0.00	100.00%
064 PROPERTY INSURANCE	119,408.84	119,408.84	119,408.84	0.00	0.00	100.00%
091 LOCAL CHILD NUTRITION EXPENSES	172,130.00	149,495.95	123,636.35	25,859.60	22,634.05	86.85%
100 MAIN PERSONNEL	55,000.00	24,770.19	17,850.63	6,919.56	30,229.81	45.04%
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	35,666.63	29,781.33	5,885.30	17,891.37	66.59%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	300,000.00	277,851.00	234,724.00	43,127.00	22,149.00	92.62%
385 CHILD NUTRITION PROGRAM	28,905.12	25,355.58	20,142.95	5,212.63	3,549.54	87.72%
763 LUNCHESES	2,302,099.00	2,298,760.38	2,019,391.31	279,369.07	3,338.62	99.85%
764 BREAKFASTS	786,680.00	668,084.25	571,128.67	96,955.58	118,595.75	84.92%
766 SUMMER FOOD SERVICE PROGRAM	286,000.00	266,427.28	205,345.33	61,081.95	19,572.72	93.16%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	5,770.00	5,597.00	2,577.00	3,020.00	173.00	97.00%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	\$4,229,720.00	\$3,921,251.85	\$3,393,821.16	\$527,430.69	\$308,468.15	92.71 %

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	123,937.91	0.00	0.00	0.00	123,937.91	0.00%
030 FACILITIES MISCELLANEOUS	50,837.71	50,837.71	18,793.96	32,043.75	0.00	100.00%
032 FINANCE	356,396.65	154,974.49	126,393.49	28,581.00	201,422.16	43.48%
047 DISTRICT WIDE TRANSPORTATION	256,123.52	254,755.52	254,755.52	0.00	1,368.00	99.47%
054 BUILDING MAINTENANCE	203,179.50	202,570.00	64,539.06	138,030.94	609.50	99.70%
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	\$690,244.25	\$491,588.56	\$198,655.69	\$395,591.04	63.57 %

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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	36,110.00	0.00	36,110.00	323,976.79	10.03%
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 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	20,428.46	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	433,458.80	431,380.46	431,380.46	0.00	2,078.34	99.52%
054 BUILDING MAINTENANCE	606,973.74	70,172.78	20,669.78	49,503.00	536,800.96	11.56%
055 GROUNDS	103,022.36	28,509.09	28,509.09	0.00	74,513.27	27.67%
058 ATHLETICS	120,212.82	74,645.28	48,357.28	26,288.00	45,567.54	62.09%
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	2,144,180.32	520,383.78	1,623,796.54	651,340.65	76.70%
069 2023 BOND - ATHLETICS PROJECT	1,077,827.08	1,077,826.26	1,077,826.26	0.00	0.82	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	337,372.62	314,251.51	314,251.51	0.00	23,121.11	93.15%
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	1,416,840.35	215,742.33	292,248.31	84.82%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	21,900.00	0.00	21,900.00	500,309.33	4.19%
077 BOND-SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	140,507.55	136,512.55	120,201.33	16,311.22	3,995.00	97.16%
Total Fund - 32 BOND FUND 32	\$9,261,435.86	\$5,968,070.93	\$3,978,419.84	\$1,989,651.09	\$3,293,364.93	64.44 %

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2025-2026						
Fund - 33 BOND FUND 33						
000 NON-CATEGORICAL	8,221.75	0.00	0.00	0.00	8,221.75	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	100,203.70	0.00	100,203.70	6.30	99.99%
033 BOARD ELECTION/BOND FEES	12,500.00	12,080.00	3,500.00	8,580.00	420.00	96.64%
038 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	31,517.64	883.96	883.96	0.00	30,633.68	2.80%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	380,208.46	378,014.71	2,193.75	97,016.54	79.67%
054 BUILDING MAINTENANCE	835,000.00	627,664.98	359,481.90	268,183.08	207,335.02	75.17%
055 GROUNDS	165,000.00	159,913.57	77,288.50	82,625.07	5,086.43	96.92%
058 ATHLETICS	75,000.00	53,295.00	41,385.00	11,910.00	21,705.00	71.06%
066 PERFORMING ARTS CENTER	50,000.00	20,324.72	13,796.96	6,527.76	29,675.28	40.65%
068 2023 BOND - HIGH SCHOOL PROJECT	1,023,269.53	774,262.42	396,172.11	378,090.31	249,007.11	75.67%
069 2023 BOND - ATHLETICS PROJECT	6,000,564.47	6,000,564.47	63,387.93	5,937,176.54	0.00	100.00%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	175,995.04	175,737.04	258.00	196,884.96	47.20%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	164,839.60	164,839.60	0.00	85,160.40	65.94%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	152,830.23	152,830.23	0.00	16,084.77	90.48%
092 TECHNOLOGY MISCELLANEOUS	816,482.36	666,364.37	562,270.17	104,094.20	150,117.99	81.61%
Total Fund - 33 BOND FUND 33	\$10,761,950.75	\$9,290,630.52	\$2,390,788.11	\$6,899,842.41	\$1,471,320.23	86.33 %

Stillwater Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
000 NON-CATEGORICAL	15,940,950.00	15,939,162.50	15,939,162.50	0.00	1,787.50	99.99%
Total Fund - 41 SINKING FUND	\$15,940,950.00	\$15,939,162.50	\$15,939,162.50	\$0.00	\$1,787.50	99.99 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/31/2026, 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	99,936.74	46,357.74	53,579.00	63.26	99.94%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	500,000.00	500,000.00	371,519.00	128,481.00	0.00	100.00%
Total Fund - 81 GIFT FUND	\$600,000.00	\$599,936.74	\$417,876.74	\$182,060.00	\$63.26	99.99 %
Total 2025-2026	\$104,021,891.90	\$94,080,060.34	\$73,310,921.23	\$20,769,139.11	\$9,941,831.56	90.44 %

Stillwater Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$104,021,891.90	\$94,080,060.34	\$73,310,921.23	\$20,769,139.11	\$9,941,831.56	90.44 %

Report Request

Date Range: 7/1/2025 - 5/31/2026

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	