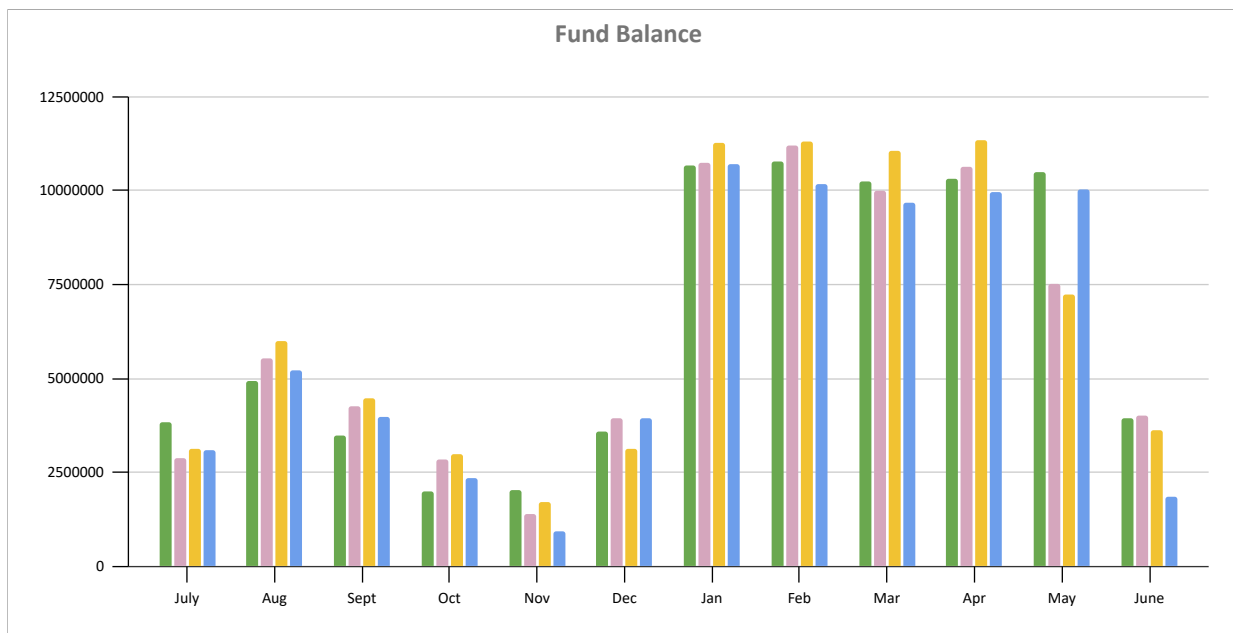


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780	9,692,879	9,959,415	10,042,173	1,869,172
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519	(563,967)	(1,122,195)	(1,356,962)	(1,367,457)	2,789,984	(1,739,634)



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

		2025-26	2024-25	2023-24
	June	Year to Date Total	Year to Date Total	Year to Date Total
Beginning balance	\$ 10,042,173	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	181,477	15,416,485	14,025,416	13,716,519
County	22,310	1,795,681	1,642,394	1,590,242
State	3,305,593	36,836,396	37,454,680	36,086,498
Federal	398,858	3,671,887	5,021,674	6,965,364
Other sources	7,533	63,748	128,364	134,570
	3,915,771	57,784,197	58,272,528	58,493,193
Total cash available	13,957,944	61,393,003	62,284,871	62,425,181
<u>Requirements:</u>				
Salaries	8,653,039	38,816,797	37,769,879	36,456,024
Benefits	3,001,526	13,362,299	12,954,229	12,465,100
Professional services	112,880	1,384,955	1,270,222	1,075,899
Property services	7,366	2,758,278	3,439,271	3,580,144
Other purchased services	127,877	544,951	462,237	1,252,773
Supplies & materials	139,046	2,083,145	2,211,742	3,051,930
Property	3,167	51,950	70,173	70,147
Other uses	43,871	521,456	498,269	460,821
	12,088,772	59,523,831	58,676,022	58,412,838
Ending balance	1,869,172	1,869,172	3,608,849	4,012,343

Bartlesville Public Schools
General Fund Revenue Detail

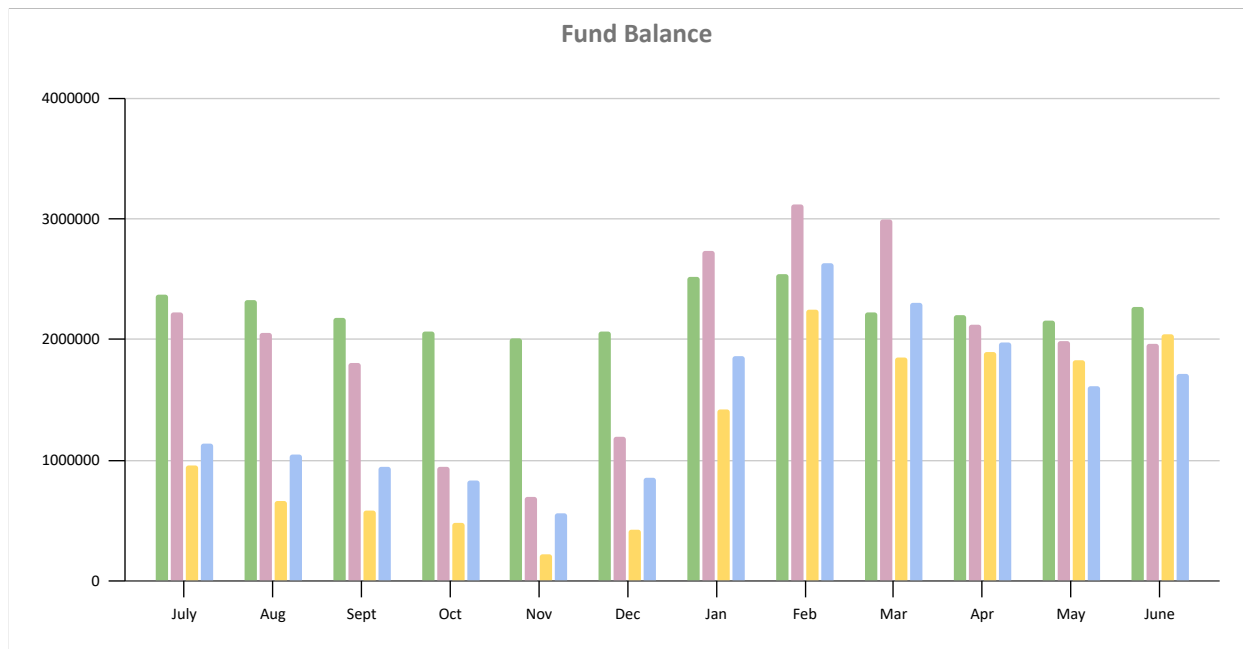
		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110	Ad valorem tax - current						3,618,177.02	7,250,280.17	699,639.91	315,420.64	1,262,660.91	265,484.67	50,524.40	13,462,187.72
1121-1122	Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87	74,693.17	20,089.65	8,080.48	7,906.49	10,227.34	13,890.53	406,304.86
1130	In lieu of tax	0.08						230.32			548.39			778.79
1140	TIF closeout			228,176.52										228,176.52
1190	Other taxes													-
1213-1214	Testing fees	666.25		701.25	681.25		562.50	705.00		498.75		278.75	797.50	4,891.25
1230-1290	Tuition									18,540.50	18,540.50		10,830.00	47,911.00
1310	Interest on investments	52,920.40	31,413.29	33,545.48	28,919.52	49,790.04	30,116.73	44,568.63	44,737.31	48,334.66	87,324.96	93,110.66	28,534.79	573,316.47
1351														-
1352	Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65	52.35	2,414.69	5,594.36	391.56	306.82	605.45	10,122.47
1353														-
1410	Rent				90.00	600.00		250.00	5,500.00					6,440.00
1440	Sale of equipment				1,500.00									1,500.00
1510	Insurance loss recoveries			16,779.57	1,000.00					4,683.98		104,833.33		127,296.88
1530	Damage recovery			75.00		112.50	100.00	200.00	100.00	1,100.00	100.00		100.00	1,887.50
1580	Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44	439.95	598.76	3,888.44	1,758.02	6,147.57	15,942.54	55,464.96
1590	Miscellaneous reimb	976.00	5,648.90		1,226.00	14,384.32	771.62	1,083.25	623.20	9,681.40	1,317.00	5,806.80		41,518.49
1610	Donations	1,000.00	59,750.00	4,370.00		17,975.05		81,125.00	1,000.00	194,527.21	25,951.62		60,000.00	445,698.88
1680	Refunds		71.00					720.00					251.54	1,042.54
1690	Miscellaneous			1,014.78	67.41	146.82	103.41	178.23	24.00	12.00	233.64	166.23		1,946.52
2100	County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88	810,771.66	104,921.84	36,544.96	155,788.84	39,086.07	9,735.05	1,586,008.37
2200	Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22	13,570.06	13,865.81	11,522.96	15,134.98	21,121.72	12,574.54	209,672.49
2300	Resale Property													-
3110	Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11	4,525.80	2,149.27	2,407.34	2,331.49	2,083.33	4,104.92	32,043.39
3120	Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53	236,590.37	239,429.97	218,705.99	235,954.80	238,938.76	232,606.11	2,616,665.95
3130	Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00	4,432.10	5,566.57	5,688.84	5,553.84	3,309.11	4,217.90	60,212.66
3140	State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33	161,738.46	95,420.81	97,611.39	106,643.21	73,976.58	122,072.93	1,159,827.54
3150	Vehicle tax stamps	797.89	436.94	1,230.18	768.86	1,037.96	1,415.98		1,153.29	1,941.38	110.20	2,005.44	1,922.15	12,820.27
3160	Farm implement tax stamps			94.70	60.75	339.47	382.35			617.30	270.85			1,765.42
3210	Foundation aid		2,451,057.99	2,451,754.97	2,451,406.48	2,451,406.48	2,451,406.48	2,081,786.11	2,387,235.44	2,389,289.55	2,389,417.93	2,654,908.82	2,388,806.43	26,548,476.68
3250	FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25	473,591.65	461,624.63	466,689.09	461,223.08	512,631.04	461,223.09	5,133,138.81
3310	Alternative education							55,444.77		32,607.16		29,350.64		117,402.57
3412	NBCT Stipend								50,000.00					50,000.00
3413					4,000.00			4,000.00				4,000.00	4,000.00	16,000.00
3414					1,749.00									1,749.00
3415	Reading Sufficiency					120,213.94					646.00			120,859.94
3420	State textbooks		35,908.72	35,908.72	35,908.71	35,908.72	35,908.72	37,305.22	36,141.47	36,141.47	36,141.46	40,157.19	36,141.47	401,571.87
3430	Education matching	3,311.38			1,847.66		1,847.66	1,846.09	1,845.41	1,842.28		1,841.89	1,841.89	16,224.26
3436			93,041.47											93,041.47
3437									32,604.60				48,656.23	81,260.83
3440	Drivers education			4,757.50										4,757.50
3470														-
3610				1,082.43										1,082.43
3620									9.63					9.63
3690	Other state					1,927.41						25,555.25		27,482.66
3811	Vocational programs			7,920.00			30,170.00			7,920.00		30,170.00		76,180.00
3812	Vocational programs			55,062.00			55,062.00			55,062.00		55,064.00		220,250.00
3892	Lottery Fund				28,901.28		14,672.05							43,573.33
4140	Title VII	125,903.90											191,975.45	317,879.35
4162	Flood Control				233.72									233.72
4210	Title I - Part A	240,195.39					280,311.38	265,263.53		129,438.52	139,396.31	147,592.60	158,265.96	1,360,463.69
4271	Title II	20,495.34					175,898.38	21,496.26	2,538.76		12,512.04	11,607.83	20,798.32	265,346.93
4281	Title III	290.10					13,180.12	14,367.16	490.36			190.00	690.80	29,208.54
4310	IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92	128,313.57	246,717.94	139,925.86	127,025.27	128,031.47		1,255,362.65
4340	Preschool				7,100.94	7,100.94	7,100.94		8,428.96					29,731.78
4442	Title IV reimb		32,528.85				56,051.59	6,354.28	1,519.45	801.63		4,525.45	12,287.46	114,068.71
4470	Title VI	6,773.70					6,758.98	11,365.61	1,944.95	4,977.95		2,558.37	3,889.90	38,269.46
4550	Johnson-O'Malley		72,071.90											72,071.90
4611	Title II - Adult Education	35,249.42				2,079.95	3,801.05	5,776.72	8,874.00	6,192.73	9,754.19	8,601.94	8,618.96	88,948.96
4617	Rehab services						1,266.94				696.01		2,331.27	4,294.22
4689	Other federal													-
4740														-
4821	Carl Perkins				30,487.22		17,072.56			32,129.60		16,317.05		96,006.43
5150-5160	Activity trip reimb	876.43	2,929.03	1,912.34	12,203.10	9,718.61	1,002.81	3,586.66	2,661.46	595.96	330.84	20,398.31	7,532.53	63,748.08
6140	Estopped Warrants												17,770.82	17,770.82
		951,166.87	3,643,241.56	3,766,162.74	3,606,039.66	3,532,243.80	8,137,981.47	11,796,652.15	4,479,872.14	4,289,016.38	5,105,664.43	4,560,385.03	3,933,540.93	57,801,967.16

3,582,106.16 PY FB

61,384,073.32

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710	2,302,419	1,974,146	1,612,533	1,713,172
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919	435,586	382,442	456,354	78,779	(217,966)	(328,912)



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	June	2025-26 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,612,533	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	9,197	2,249,167	1,947,060
State	634,952	1,512,199	1,491,313
Other sources	-	-	3,766
	<u>644,149</u>	<u>3,761,366</u>	<u>3,442,139</u>
 Total cash available	 2,256,682	 5,803,450	 5,402,355
 <u>Requirements:</u>			
Professional services	10,000	120,000	122,350
Property services	390,809	2,055,334	1,254,704
Other purchased services		819,391	900,771
Supplies & materials	82,482	458,239	457,635
Property	60,219	637,014	623,805
Other uses	300	300	1,006
	<u>543,510</u>	<u>4,090,278</u>	<u>3,360,271</u>
 Ending balance	 <u>1,713,172</u>	 <u>1,713,172</u>	 <u>2,042,084</u>