



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: Jul 14, 2026

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 6/30/2027

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$187,975.63	\$1,214.10	\$0.00	\$0.00	\$189,189.73	\$2,380.00	\$186,809.73
801 STUDENT SUPPLIES	\$154,934.12	\$0.00	\$0.00	\$0.00	\$154,934.12	\$0.00	\$154,934.12
802 COURTESY	\$20,080.10	\$0.00	\$0.00	\$0.00	\$20,080.10	\$0.00	\$20,080.10
803 LIBRARY	\$16,571.78	\$0.00	\$0.00	\$0.00	\$16,571.78	\$0.00	\$16,571.78
804 STAFF PD FOOD	\$37,365.27	\$0.00	\$0.00	\$0.00	\$37,365.27	\$0.00	\$37,365.27
807 SPECIAL ACCOUNT	\$129,587.12	\$2,000.00	\$0.00	\$0.00	\$131,587.12	\$2,240.00	\$129,347.12
812 PARKING	\$8,794.17	\$0.00	\$0.00	\$0.00	\$8,794.17	\$0.00	\$8,794.17
814 HUMAN RESOURCES	\$5,482.15	\$0.00	\$0.00	\$0.00	\$5,482.15	\$0.00	\$5,482.15
816 PIONEER PANTRY	\$29,151.42	\$0.00	\$0.00	\$0.00	\$29,151.42	\$0.00	\$29,151.42
817 PERFORMING ARTS CENTER	\$37,613.31	\$0.00	\$0.00	\$0.00	\$37,613.31	\$0.00	\$37,613.31
818 WORK KEYS	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
820 THANKS A LATTE CART	\$451.75	\$0.00	\$0.00	\$0.00	\$451.75	\$0.00	\$451.75
828 SPED	\$19,381.46	\$0.00	\$0.00	\$0.00	\$19,381.46	\$234.75	\$19,146.71
829 TECHNOLOGY	\$1.45	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45
830 PROFESSIONAL DEVELOPMENT - FOOD	\$48,438.22	\$0.00	\$0.00	\$0.00	\$48,438.22	\$730.00	\$47,708.22
831 PIONEER BOOK BUS	\$9,777.65	\$0.00	\$0.00	\$0.00	\$9,777.65	\$0.00	\$9,777.65
832 GRADY LAMBERT MEMORIAL LIBRARY	\$5,257.92	\$0.00	\$0.00	\$0.00	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$24,766.06	\$0.00	\$0.00	\$0.00	\$24,766.06	\$0.00	\$24,766.06
834 PALS	\$288,301.31	\$0.00	\$0.00	\$0.00	\$288,301.31	\$222,000.00	\$66,301.31
835 TEACHER OF THE YEAR	\$3,390.05	\$0.00	\$0.00	\$0.00	\$3,390.05	\$0.00	\$3,390.05
836 SUPPORT EMPLOYEE OF THE YEAR	\$4,105.18	\$0.00	\$0.00	\$0.00	\$4,105.18	\$0.00	\$4,105.18
837 PROFESSIONAL DEVELOPMENT - NOT FOOD	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$9,000.00	\$51,000.00
838 SUPERINTENDENT/BOE	\$34,092.14	\$0.00	\$0.00	\$0.00	\$34,092.14	\$3,970.00	\$30,122.14
839 SPEF GRANTS	\$24,972.58	\$0.00	\$0.00	\$0.00	\$24,972.58	\$0.00	\$24,972.58
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$2,155.98	\$0.00	\$0.00	\$0.00	\$2,155.98	\$0.00	\$2,155.98
843 FACILITIES DEPARTMENT	\$3,356.87	\$0.00	\$0.00	\$0.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$2,771.68	\$1.00	\$0.00	\$0.00	\$2,772.68	\$0.00	\$2,772.68
847 CN - MEALS FOR STUDENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
848 BREW CREW	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANTS	\$1,604.36	\$0.00	\$0.00	\$0.00	\$1,604.36	\$0.00	\$1,604.36
851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
852 SUNSHINE COMMITTEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
858 FRIENDS OF LINCOLN ACADEMY	\$18,121.14	\$0.00	\$0.00	\$0.00	\$18,121.14	\$0.00	\$18,121.14
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$2,549.08	\$0.00	\$0.00	\$0.00	\$2,549.08	\$0.00	\$2,549.08
860 CLASS OF 1963	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$58,446.56	\$0.00	\$0.00	\$0.00	\$58,446.56	\$0.00	\$58,446.56
874 ADVANCED ART	\$533.20	\$0.00	\$0.00	\$0.00	\$533.20	\$0.00	\$533.20
876 ART	\$613.88	\$0.00	\$0.00	\$0.00	\$613.88	\$0.00	\$613.88
878 POTTERY	\$1,825.97	\$0.00	\$0.00	\$0.00	\$1,825.97	\$0.00	\$1,825.97
880 SCIENCE	\$241.39	\$0.00	\$0.00	\$0.00	\$241.39	\$0.00	\$241.39
883 SPEECH & DRAMA	\$6,624.38	\$0.00	\$0.00	\$0.00	\$6,624.38	\$0.00	\$6,624.38
885 INSTRUCTIONAL	\$18,390.93	\$0.00	\$0.00	\$0.00	\$18,390.93	\$756.00	\$17,634.93
901 ACADEMIC TEAM	\$280.06	\$0.00	\$0.00	\$0.00	\$280.06	\$0.00	\$280.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$2,379.66	\$0.00	\$0.00	\$0.00	\$2,379.66	\$0.00	\$2,379.66
905 BAND	\$108,030.13	\$0.00	\$0.00	\$0.00	\$108,030.13	\$31,658.70	\$76,371.43
906 BEST BUDDIES	\$313.95	\$0.00	\$0.00	\$0.00	\$313.95	\$0.00	\$313.95
907 BETA CLUB	\$6,576.57	\$0.00	\$0.00	\$0.00	\$6,576.57	\$0.00	\$6,576.57
909 BUSINESS PROFESSIONALS OF AMERICA	\$208.46	\$0.00	\$0.00	\$0.00	\$208.46	\$0.00	\$208.46
915 FCCLA	\$3,918.70	\$0.00	\$0.00	\$0.00	\$3,918.70	\$1,674.56	\$2,244.14
916 FFA	\$22,315.66	\$200.00	\$0.00	\$0.00	\$22,515.66	\$927.00	\$21,588.66

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 6/30/2027

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
917 FRENCH CLUB	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$1,174.49	\$0.00	\$0.00	\$0.00	\$1,174.49	\$0.00	\$1,174.49
926 MATH	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$7,881.74	\$0.00	\$0.00	\$0.00	\$7,881.74	\$0.00	\$7,881.74
930 ORCHESTRA	\$28,183.63	\$0.00	\$0.00	\$0.00	\$28,183.63	\$3,204.97	\$24,978.66
932 ROBOTICS	\$20,248.31	\$0.00	\$0.00	\$0.00	\$20,248.31	\$0.00	\$20,248.31
934 PIONEER PEER PARTNERS	\$1,766.71	\$0.00	\$0.00	\$0.00	\$1,766.71	\$0.00	\$1,766.71
936 PLTW	\$512.06	\$0.00	\$0.00	\$0.00	\$512.06	\$0.00	\$512.06
937 SCHOOL CLUBS	\$147.37	\$0.00	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37
938 AFTER SCHOOL CLUBS	\$4,395.31	\$0.00	\$0.00	\$0.00	\$4,395.31	\$0.00	\$4,395.31
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$12,854.27	\$0.00	\$0.00	\$0.00	\$12,854.27	\$0.00	\$12,854.27
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPED TRANSITIONS	\$9,823.82	\$0.00	\$0.00	\$0.00	\$9,823.82	\$0.00	\$9,823.82
945 SMAC - STW MAKES A CHANGE	\$1,257.89	\$0.00	\$0.00	\$0.00	\$1,257.89	\$0.00	\$1,257.89
946 STUDENT COUNCIL	\$11,471.94	\$0.00	\$0.00	\$0.00	\$11,471.94	\$0.00	\$11,471.94
947 TECHNOLOGY STUDENT ASSOCIATION	\$3,457.72	\$0.00	\$0.00	\$0.00	\$3,457.72	\$0.00	\$3,457.72
948 THEATRE	\$109,403.53	\$0.00	\$0.00	\$0.00	\$109,403.53	\$1,948.82	\$107,454.71
949 VOCAL MUSIC	\$34,599.64	\$0.00	\$0.00	\$0.00	\$34,599.64	\$520.00	\$34,079.64
951 YEARBOOK	\$35,897.36	\$0.00	\$0.00	\$0.00	\$35,897.36	\$11,500.00	\$24,397.36
952 YOUNG DEMOCRATS CLUB	\$299.95	\$0.00	\$0.00	\$0.00	\$299.95	\$0.00	\$299.95
960 SR. CLASS OF 2028	\$10,330.00	\$0.00	\$0.00	\$0.00	\$10,330.00	\$0.00	\$10,330.00
961 SR. CLASS OF 2027	\$2,947.26	\$0.00	\$0.00	\$0.00	\$2,947.26	\$0.00	\$2,947.26
962 SR. CLASS OF 2026	\$2,728.54	\$0.00	\$0.00	\$0.00	\$2,728.54	\$0.00	\$2,728.54
964 ESPORTS CLUB	\$723.84	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE	\$179.60	\$0.00	\$0.00	\$0.00	\$179.60	\$0.00	\$179.60
970 ALL SPORTS	\$151,614.75	\$400.00	\$0.00	\$0.00	\$152,014.75	\$0.00	\$152,014.75
971 STADIUM CONCESSIONS	\$66,963.80	\$0.00	\$0.00	\$0.00	\$66,963.80	\$0.00	\$66,963.80
972 STATE PLAYOFFS	\$9,439.51	\$0.00	\$0.00	\$0.00	\$9,439.51	\$0.00	\$9,439.51
973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$612.74	\$0.00	\$0.00	\$0.00	\$612.74	\$0.00	\$612.74
975 BASKETBALL (GIRLS)	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
976 CHEERLEADERS	\$7,649.60	\$0.00	\$0.00	\$0.00	\$7,649.60	\$0.00	\$7,649.60
977 CROSS COUNTRY	\$7,229.99	\$0.00	\$0.00	\$0.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$565.73	\$0.00	\$0.00	\$0.00	\$565.73	\$0.00	\$565.73
979 GOLF (BOYS)	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$1,482.06	\$0.00	\$0.00	\$0.00	\$1,482.06	\$0.00	\$1,482.06
982 SOCCER (BOYS)	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$1,033.30	\$0.00	\$0.00	\$0.00	\$1,033.30	\$0.00	\$1,033.30
985 TENNIS (BOYS)	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$391.50	\$0.00	\$0.00	\$0.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$333.33	\$0.00	\$0.00	\$0.00	\$333.33	\$0.00	\$333.33
995 PIONEER PLAYDAY	\$163,896.59	\$0.00	\$0.00	\$0.00	\$163,896.59	\$0.00	\$163,896.59
997 W. WELCH WRESTLING SCHOLARSHIP	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,156,641.42	\$3,815.10	\$0.00	\$0.00	\$2,160,456.52	\$292,744.80	\$1,867,711.72