STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

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

AGENDA ITEM:
Summary of Activity Account Funds

BOARD ACTION REQUESTED:
Motion to Approve Transfers and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:
The attached summary of individual site activity fund accounts, as of October 31, 2026, 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: 7/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	$0.00	$78,036.11	$187,975.63	$4,791.38	$261,220.36	$2,340.95	$258,879.41
801 STUDENT SUPPLIES	$0.00	$160,231.87	$154,934.12	$104,520.20	$210,645.79	$6,168.99	$204,476.80
802 COURTESY	$0.00	$3,810.47	$20,080.10	$3,805.09	$20,085.48	$128.25	$19,957.23
803 LIBRARY	$0.00	$10,112.30	$16,571.78	$8,570.56	$18,113.52	$4,779.01	$13,334.51
804 STAFF PD FOOD	$0.00	$163.11	$37,365.27	$6,331.68	$31,196.70	$3,025.72	$28,170.98
807 SPECIAL ACCOUNT	$0.00	$28,184.03	$129,587.12	$37,175.13	$120,596.02	$8,350.21	$112,245.81
812 PARKING	$0.00	$16,772.55	$8,794.17	$6,530.44	$19,036.28	$389.37	$18,646.91
814 HUMAN RESOURCES	$0.00	$0.00	$5,482.15	$168.75	$5,313.40	$60.00	$5,253.40
816 PIONEER PANTRY	$0.00	$14,560.06	$29,151.42	$1,238.25	$42,473.23	$4,000.00	$38,473.23
817 PERFORMING ARTS CENTER	$0.00	$0.00	$37,613.31	$4,970.25	$32,643.06	$1,500.00	$31,143.06
818 WORK KEYS	$0.00	$50.00	$771.00	$122.25	$698.75	$177.75	$521.00
820 THANKS A LATTE CART	$0.00	$0.00	$451.75	$140.50	$311.25	$0.00	$311.25
824 UNIFIED RIDGERUNNERS	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
828 SPED	$0.00	$822.78	$19,381.46	$3,107.35	$17,096.89	$8,701.75	$8,395.14
829 TECHNOLOGY	$0.00	$100.00	$1.45	$0.00	$101.45	$0.00	$101.45
830 PROFESSIONAL DEVELOPMENT - FOOD	$0.00	$100.01	$48,438.22	$40,801.24	$7,736.99	$2,228.25	$5,508.74
831 PIONEER BOOK BUS	$0.00	$0.00	$9,777.65	$0.00	$9,777.65	$1,231.25	$8,546.40
832 GRADY LAMBERT MEMORIAL LIBRARY	$0.00	$0.00	$5,257.92	$0.00	$5,257.92	$614.00	$4,643.92
833 AFTER SCHOOL PROGRAMS	$0.00	$0.00	$24,766.06	$1,231.78	$23,534.28	$370.25	$23,164.03
834 PALS	$0.00	$151,042.91	$288,301.31	$24,703.36	$414,640.86	$198,280.42	$216,360.44
835 TEACHER OF THE YEAR	$0.00	$0.00	$3,390.05	$0.00	$3,390.05	$0.00	$3,390.05
836 SUPPORT EMPLOYEE OF THE YEAR	$0.00	$0.00	$4,105.18	$0.00	$4,105.18	$0.00	$4,105.18
837 PROFESSIONAL DEVELOPMENT - NOT FOOD	$0.00	$36,438.22	$60,000.00	$6,336.66	$90,101.56	$0.00	$90,101.56
838 SUPERINTENDENT/BOE	$0.00	$192.24	$34,092.14	$9,048.35	$25,236.03	$6,566.75	$18,669.28
839 SPEF GRANTS	$0.00	$41,689.43	$24,972.58	$23,068.70	$43,593.31	$18,304.29	$25,289.02
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	$0.00	$0.00	$201.65	$59.50	$142.15	$0.00	$142.15
841 SMS AVIATION	$0.00	$200.00	$2,155.98	$768.41	$1,587.57	$0.00	$1,587.57
843 FACILITIES DEPARTMENT	$0.00	$1,666.00	$3,356.87	$0.00	$5,022.87	$200.00	$4,822.87
845 REFUGEE SCHOOL IMPACT (RSI)	$0.00	$0.00	$3,996.49	$0.00	$3,996.49	$0.00	$3,996.49
846 PSO FUND	$0.00	$1,555.64	$2,771.68	$0.00	$4,327.32	$0.00	$4,327.32
847 CN - MEALS FOR STUDENTS	$0.00	$300.00	$1,000.00	$1,300.00	$0.00	$0.00	$0.00
848 BREW CREW	$0.00	$4.76	$23.69	$0.00	$28.45	$0.00	$28.45
850 GRANTS	$0.00	$0.00	$1,604.36	$0.00	$1,604.36	$0.00	$1,604.36
851 TEACHER GRANTS	$0.00	$0.00	$2,119.21	$0.00	$2,119.21	$0.00	$2,119.21
852 SUNSHINE COMMITTEE	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00
854 SPS STAFF WELLNESS	$0.00	$0.00	$17.52	$0.00	$17.52	$0.00	$17.52
857 PTA DONATIONS	$0.00	$9.52	$0.00	$0.00	$9.52	$0.00	$9.52
858 FRIENDS OF LINCOLN ACADEMY	$0.00	$819.52	$18,121.14	$6,101.12	$12,839.54	$1,928.98	$10,910.56
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	$0.00	$0.00	$2,549.08	$0.00	$2,549.08	$0.00	$2,549.08
860 CLASS OF 1963	$0.00	$0.00	$1,853.00	$780.90	$1,072.10	$0.00	$1,072.10
865 CHROMEBOOK REPLACEMENT/REPAIR	$0.00	$91,301.66	$58,446.56	$1,261.85	$148,486.37	$24,777.04	$123,709.33
874 ADVANCED ART	$0.00	$0.00	$533.20	$0.00	$533.20	$0.00	$533.20
876 ART	$0.00	$1,348.78	$613.88	$0.00	$1,962.66	$0.00	$1,962.66
878 POTTERY	$0.00	$0.00	$1,825.97	$544.26	$1,281.71	$305.37	$976.34
880 SCIENCE	$0.00	$0.00	$241.39	$0.00	$241.39	$0.00	$241.39
883 SPEECH & DRAMA	$0.00	$3,733.46	$6,624.38	$1,574.30	$8,783.54	$0.00	$8,783.54
885 INSTRUCTIONAL	$0.00	$5,415.89	$18,390.93	$0.00	$23,806.82	$10,756.00	$13,050.82
901 ACADEMIC TEAM	$0.00	$663.00	$280.06	$160.00	$783.06	$240.00	$543.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	$0.00	$0.00	$477.59	$24.48	$453.11	$0.00	$453.11
904 ART CLUB	$0.00	$1.90	$2,379.66	$0.00	$2,381.56	$959.70	$1,421.86
905 BAND	$0.00	$19,925.21	$108,030.13	$48,234.27	$79,721.07	$15,922.71	$63,798.36
906 BEST BUDDIES	$0.00	$200.00	$313.95	$0.00	$513.95	$0.00	$513.95
907 BETA CLUB	$0.00	$3,958.44	$6,576.57	$0.00	$10,535.01	$0.00	$10,535.01
909 BUSINESS PROFESSIONALS OF AMERICA	$0.00	$514.73	$208.46	$364.04	$359.15	$0.00	$359.15

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
915 FCCLA	$0.00	$2,201.28	$3,918.70	$3,915.61	$2,204.37	$499.70	$1,704.67
916 FFA	$0.00	$124,280.00	$22,315.66	$103,861.71	$42,733.95	$31,446.00	$11,287.95
917 FRENCH CLUB	$0.00	$0.00	$135.95	$0.00	$135.95	$0.00	$135.95
924 KEY CLUB	$0.00	$0.00	$32.62	$0.00	$32.62	$0.00	$32.62
925 MOCK TRIAL	$0.00	$0.00	$1,174.49	$0.00	$1,174.49	$0.00	$1,174.49
926 MATH	$0.00	$0.00	$1,125.48	$0.00	$1,125.48	$0.00	$1,125.48
927 NATIONAL HONOR SOCIETY	$0.00	$1,354.85	$7,881.74	$0.00	$9,236.59	$60.97	$9,175.62
930 ORCHESTRA	$0.00	$6,533.10	$28,183.63	$4,475.53	$30,241.20	$12,760.65	$17,480.55
932 ROBOTICS	$0.00	$5,762.87	$20,248.31	$5,327.82	$20,683.36	$6,881.98	$13,801.38
933 PINK OUT WEEK	$0.00	$16,097.07	$0.00	$1,289.39	$14,807.68	$0.00	$14,807.68
934 PIONEER PEER PARTNERS	$0.00	$9.52	$1,766.71	$0.00	$1,776.23	$0.00	$1,776.23
936 PLTW	$0.00	$1,038.78	$512.06	$0.00	$1,550.84	$0.00	$1,550.84
937 SCHOOL CLUBS	$0.00	$0.00	$147.37	$0.00	$147.37	$0.00	$147.37
938 AFTER SCHOOL CLUBS	$0.00	$0.00	$4,395.31	$0.00	$4,395.31	$0.00	$4,395.31
940 SIGN LANGUAGE CLUB	$0.00	$0.00	$179.54	$0.00	$179.54	$0.00	$179.54
941 SMS SINGERS	$0.00	$2,428.87	$12,854.27	$591.24	$14,691.90	$1,828.54	$12,863.36
942 SPANISH CLUB	$0.00	$0.00	$859.60	$0.00	$859.60	$0.00	$859.60
944 SPED TRANSITIONS	$0.00	$1,897.75	$9,823.82	$2,869.56	$8,852.01	$3,731.49	$5,120.52
945 SMAC - STW MAKES A CHANGE	$0.00	$6,577.00	$1,257.89	$0.00	$7,834.89	$0.00	$7,834.89
946 STUDENT COUNCIL	$0.00	$3,635.05	$11,471.94	$3,878.43	$11,228.56	$2,828.94	$8,399.62
947 TECHNOLOGY STUDENT ASSOCIATION	$0.00	$468.34	$3,457.72	$219.00	$3,707.06	$0.00	$3,707.06
948 THEATRE	$0.00	$2,534.95	$109,403.53	$3,200.64	$108,737.84	$9,161.55	$99,576.29
949 VOCAL MUSIC	$0.00	$7,081.93	$34,599.64	$4,662.46	$37,019.11	$11,469.00	$25,550.11
951 YEARBOOK	$0.00	$22,095.92	$35,897.36	$12,048.82	$45,944.46	$553.02	$45,391.44
952 YOUNG DEMOCRATS CLUB	$0.00	$0.00	$299.95	$0.00	$299.95	$0.00	$299.95
960 SR. CLASS OF 2028	$0.00	$4,162.83	$10,330.00	$0.00	$14,492.83	$47.84	$14,444.99
961 SR. CLASS OF 2027	$0.00	$3,457.48	$2,947.26	$150.00	$6,254.74	$4,833.99	$1,420.75
962 SR. CLASS OF 2029	$0.00	$3,344.64	$2,728.54	$0.00	$6,073.18	$0.00	$6,073.18
963 SR. CLASS OF 2030	$0.00	$3,741.97	$0.00	$0.00	$3,741.97	$0.00	$3,741.97
964 ESPORTS CLUB	$0.00	$0.00	$723.84	$0.00	$723.84	$500.00	$223.84
965 GENDER & SEXUALITY ALLIANCE	$0.00	$0.00	$179.60	$0.00	$179.60	$0.00	$179.60
970 ALL SPORTS	$0.00	$114,646.19	$151,614.75	$67,192.19	$199,068.75	$60,778.98	$138,289.77
971 STADIUM CONCESSIONS	$0.00	$26,156.72	$66,963.80	$20,601.83	$72,518.69	$9,883.89	$62,634.80
972 STATE PLAYOFFS	$0.00	$1,380.80	$9,439.51	$0.00	$10,820.31	$3,625.00	$7,195.31
973 BASEBALL	$0.00	$0.00	$0.26	$0.00	$0.26	$0.00	$0.26
974 BASKETBALL (BOYS)	$0.00	$0.00	$612.74	$0.00	$612.74	$0.00	$612.74
975 BASKETBALL (GIRLS)	$0.00	$500.00	$495.00	$0.00	$995.00	$0.00	$995.00
976 CHEERLEADERS	$0.00	$1,065.54	$7,649.60	$0.00	$8,715.14	$0.00	$8,715.14
977 CROSS COUNTRY	$0.00	$678.90	$7,229.99	$6,031.79	$1,877.10	$0.00	$1,877.10
978 FOOTBALL	$0.00	$2,386.00	$565.73	$1,686.00	$1,265.73	$0.00	$1,265.73
979 GOLF (BOYS)	$0.00	$0.00	$225.91	$0.00	$225.91	$0.00	$225.91
980 GOLF (GIRLS)	$0.00	$0.00	$347.27	$0.00	$347.27	$0.00	$347.27
981 POM	$0.00	$263.85	$1,482.06	$0.00	$1,745.91	$0.00	$1,745.91
982 SOCCER (BOYS)	$0.00	$0.00	$7.70	$0.00	$7.70	$0.00	$7.70
983 SOCCER (GIRLS)	$0.00	$0.00	$433.13	$0.00	$433.13	$0.00	$433.13
984 SWIMMING	$0.00	$1,000.00	$1,033.30	$0.00	$2,033.30	$110.00	$1,923.30
985 TENNIS (BOYS)	$0.00	$0.00	$1,875.78	$0.00	$1,875.78	$0.00	$1,875.78
986 TENNIS (GIRLS)	$0.00	$0.00	$2,085.00	$0.00	$2,085.00	$0.00	$2,085.00
987 TRACK (BOYS)	$0.00	$0.00	$2,673.00	$0.00	$2,673.00	$0.00	$2,673.00
988 TRACK (GIRLS)	$0.00	$0.00	$2,768.00	$0.00	$2,768.00	$0.00	$2,768.00
989 VOLLEYBALL	$0.00	$548.00	$391.50	$0.00	$939.50	$548.00	$391.50
990 WRESTLING	$0.00	$0.00	$119.10	$0.00	$119.10	$0.00	$119.10
991 SOFTBALL	$0.00	$0.00	$333.33	$0.00	$333.33	$0.00	$333.33
995 PIONEER PLAYDAY	$0.00	$56,650.63	$163,896.59	$33,097.50	$187,449.72	$0.00	$187,449.72
997 W. WELCH WRESTLING SCHOLARSHIP	$0.00	$0.00	$2,645.00	$0.00	$2,645.00	$0.00	$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	$0.00	$0.00	$5,895.60	$0.00	$5,895.60	$0.00	$5,895.60
999 MATT FOSTER MEMORIAL	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	$830.00

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	**$0.00**	**$1,098,505.43**	**$2,156,641.42**	**$622,934.57**	**$2,632,212.28**	**$483,856.55**	**$2,148,355.73**