



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 12, 2025

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.

Request for Transfer of Funds between Activity Accounts

Date: 08/27/2025 School: High School

Name of Requestor/Sponsor: Tracy Sodowsky

Signature of Requestor/Sponsor: *Tracy Sodowsky*

Approval of Supervisor/Principal: *BOB WILK*

#971 Concessions

#975 Girls Basketball

Move from
Paying Account Name & No.

Move to
Receiving Account Name & No.

Amount to be transferred: \$500

Reason for Moving funds:
PO 25601143 - FY2024-25 (Denied payment to boosters for working football concessions on 11/22/2024)

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Stillwater Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 800 CLEARING/SWEEP							
050 DISTRICT WIDE	\$118,973.64	\$12,723.70	\$0.00	\$19,968.00	\$111,729.34	\$3,298.96	\$108,430.38
Total Project - 800 CLEARING/SWEEP	\$118,973.64	\$12,723.70	\$0.00	\$19,968.00	\$111,729.34	\$3,298.96	\$108,430.38
Project - 801 STUDENT SUPPLIES							
050 DISTRICT WIDE	\$63,437.56	\$99,518.07	\$0.00	\$0.00	\$162,955.63	\$0.00	\$162,955.63
053 CURRICULUM	\$60,117.08	\$0.00	\$0.00	\$60,000.00	\$117.08	\$0.00	\$117.08
105 HIGHLAND PARK ELEMENTARY	\$17,079.33	\$10,000.00	\$0.00	\$229.04	\$26,850.29	\$1,570.17	\$25,280.12
115 SANGRE RIDGE ELEMENTARY	\$4,950.44	\$10,000.00	\$0.00	\$2,914.04	\$12,036.40	\$559.62	\$11,476.78
120 SKYLINE ELEMENTARY	\$14,536.90	\$10,260.00	\$0.00	\$272.68	\$24,524.22	\$1,461.60	\$23,062.62
125 WESTWOOD ELEMENTARY	\$10,521.75	\$10,000.00	\$0.00	\$200.00	\$20,321.75	\$92.88	\$20,228.87
130 WILL ROGERS ELEMENTARY	\$4,741.64	\$10,000.00	\$0.00	\$5,086.25	\$9,655.39	\$1,234.79	\$8,420.60
135 RICHMOND ELEMENTARY	\$13,491.15	\$10,000.00	\$0.00	\$3,904.12	\$19,587.03	\$1,927.77	\$17,659.26
Total Project - 801 STUDENT SUPPLIES	\$188,875.85	\$159,778.07	\$0.00	\$72,606.13	\$276,047.79	\$6,846.83	\$269,200.96
Project - 802 COURTESY/APPRECIATION FUND							
115 SANGRE RIDGE ELEMENTARY	\$679.50	\$680.00	\$0.00	\$0.00	\$1,359.50	\$0.00	\$1,359.50
505 STILLWATER MIDDLE SCHOOL	\$494.99	\$0.00	\$0.00	\$0.00	\$494.99	\$0.00	\$494.99
610 STILLWATER JUNIOR HIGH SCHOOL	\$946.09	\$0.00	\$0.00	\$0.00	\$946.09	\$0.00	\$946.09
705 STILLWATER HIGH SCHOOL	\$5,622.59	\$0.00	\$0.00	\$0.00	\$5,622.59	\$150.00	\$5,472.59
Total Project - 802 COURTESY/APPRECIATION FUND	\$7,743.17	\$680.00	\$0.00	\$0.00	\$8,423.17	\$150.00	\$8,273.17
Project - 803 LIBRARY							
105 HIGHLAND PARK ELEMENTARY	\$5,279.85	\$0.00	\$0.00	\$0.00	\$5,279.85	\$0.00	\$5,279.85
115 SANGRE RIDGE ELEMENTARY	\$5,404.27	\$31.00	\$0.00	\$174.75	\$5,260.52	\$0.00	\$5,260.52
120 SKYLINE ELEMENTARY	\$813.74	\$370.00	\$0.00	\$50.00	\$1,133.74	\$0.00	\$1,133.74
125 WESTWOOD ELEMENTARY	\$3,484.96	\$1,509.73	\$0.00	\$0.00	\$4,994.69	\$120.00	\$4,874.69
130 WILL ROGERS ELEMENTARY	\$3,042.71	\$36.00	\$0.00	\$0.00	\$3,078.71	\$239.00	\$2,839.71
135 RICHMOND ELEMENTARY	\$1,349.67	\$10.00	\$0.00	\$0.00	\$1,359.67	\$0.00	\$1,359.67
505 STILLWATER MIDDLE SCHOOL	\$1,875.97	\$0.00	\$0.00	\$0.00	\$1,875.97	\$0.00	\$1,875.97
610 STILLWATER JUNIOR HIGH SCHOOL	\$487.35	\$0.00	\$0.00	\$0.00	\$487.35	\$400.00	\$87.35
705 STILLWATER HIGH SCHOOL	\$247.13	\$0.00	\$0.00	\$0.00	\$247.13	\$0.00	\$247.13
Total Project - 803 LIBRARY	\$21,985.65	\$1,956.73	\$0.00	\$224.75	\$23,717.63	\$759.00	\$22,958.63
Project - 805 SITE GENERAL ACTIVITY FUND							
115 SANGRE RIDGE ELEMENTARY	\$14,097.53	\$5,100.00	\$0.00	\$676.75	\$18,520.78	\$1,298.45	\$17,222.33
125 WESTWOOD ELEMENTARY	\$0.00	\$48.06	\$0.00	\$0.00	\$48.06	\$0.00	\$48.06
135 RICHMOND ELEMENTARY	\$15,286.28	\$5,100.00	\$0.00	\$585.99	\$19,800.29	\$1,110.00	\$18,690.29
610 STILLWATER JUNIOR HIGH SCHOOL	\$10,166.76	\$4,020.39	\$0.00	\$2,068.42	\$12,118.73	\$3,220.81	\$8,897.92
700 LINCOLN ACADEMY	\$662.20	\$100.00	\$0.00	\$429.30	\$332.90	\$165.00	\$167.90
705 STILLWATER HIGH SCHOOL	\$5,253.26	\$495.40	\$0.00	\$0.00	\$5,748.66	\$2,154.00	\$3,594.66
Total Project - 805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$14,863.85	\$0.00	\$3,760.46	\$56,569.42	\$7,948.26	\$48,621.16
Project - 806 FACILITY RENTALS							
105 HIGHLAND PARK ELEMENTARY	\$5,736.97	\$0.00	\$0.00	\$0.00	\$5,736.97	\$0.00	\$5,736.97
130 WILL ROGERS ELEMENTARY	\$23.18	\$0.00	\$0.00	\$0.00	\$23.18	\$0.00	\$23.18
135 RICHMOND ELEMENTARY	\$966.65	\$0.00	\$0.00	\$0.00	\$966.65	\$0.00	\$966.65
505 STILLWATER MIDDLE SCHOOL	\$3,180.77	\$0.00	\$0.00	\$0.00	\$3,180.77	\$0.00	\$3,180.77
Total Project - 806 FACILITY RENTALS	\$9,907.57	\$0.00	\$0.00	\$0.00	\$9,907.57	\$0.00	\$9,907.57
Project - 807 SPECIAL EVENTS							
050 DISTRICT WIDE	\$11,778.08	\$0.00	\$0.00	\$162.00	\$11,616.08	\$0.00	\$11,616.08
105 HIGHLAND PARK ELEMENTARY	\$15,686.56	\$6,100.00	\$0.00	\$398.83	\$21,387.73	\$913.26	\$20,474.47
120 SKYLINE ELEMENTARY	\$9,416.90	\$5,100.00	\$0.00	\$136.50	\$14,380.40	\$885.00	\$13,495.40
125 WESTWOOD ELEMENTARY	\$16,406.60	\$5,100.00	\$0.00	\$178.55	\$21,328.05	\$1,499.74	\$19,828.31
130 WILL ROGERS ELEMENTARY	\$20,780.51	\$10,100.00	\$0.00	\$2,144.50	\$28,736.01	\$3,217.13	\$25,518.88
505 STILLWATER MIDDLE SCHOOL	\$19,520.72	\$8,354.86	\$0.00	\$965.79	\$26,909.79	\$2,742.43	\$24,167.36
715 TRANSPORTATION	\$15,734.02	\$0.00	\$0.00	\$791.25	\$14,942.77	\$1,582.29	\$13,360.48
Total Project - 807 SPECIAL EVENTS	\$109,323.39	\$34,754.86	\$0.00	\$4,777.42	\$139,300.83	\$10,839.85	\$128,460.98
Project - 812 PARKING FEES							
705 STILLWATER HIGH SCHOOL	\$15,922.81	\$11,540.00	\$0.00	\$4,328.74	\$23,134.07	\$4,356.57	\$18,777.50
Total Project - 812 PARKING FEES	\$15,922.81	\$11,540.00	\$0.00	\$4,328.74	\$23,134.07	\$4,356.57	\$18,777.50

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 813 LOCKER							
610 STILLWATER JUNIOR HIGH SCHOOL	\$2,929.60	\$0.00	\$0.00	\$0.00	\$2,929.60	\$0.00	\$2,929.60
Total Project - 813 LOCKER	\$2,929.60	\$0.00	\$0.00	\$0.00	\$2,929.60	\$0.00	\$2,929.60
Project - 814 HUMAN RESOURCES							
050 DISTRICT WIDE	\$1,380.63	\$0.00	\$0.00	\$0.00	\$1,380.63	\$0.00	\$1,380.63
Total Project - 814 HUMAN RESOURCES	\$1,380.63	\$0.00	\$0.00	\$0.00	\$1,380.63	\$0.00	\$1,380.63
Project - 816 PIONEER PANTRY							
050 DISTRICT WIDE	\$34,514.35	\$3,208.16	\$0.00	\$0.00	\$37,722.51	\$2,500.00	\$35,222.51
Total Project - 816 PIONEER PANTRY	\$34,514.35	\$3,208.16	\$0.00	\$0.00	\$37,722.51	\$2,500.00	\$35,222.51
Project - 817 PERFORMING ARTS CENTER							
705 STILLWATER HIGH SCHOOL	\$47,151.53	\$0.00	\$0.00	\$630.00	\$46,521.53	\$8,083.94	\$38,437.59
Total Project - 817 PERFORMING ARTS CENTER	\$47,151.53	\$0.00	\$0.00	\$630.00	\$46,521.53	\$8,083.94	\$38,437.59
Project - 818 WORK KEYS							
050 DISTRICT WIDE	\$864.00	\$0.00	\$0.00	\$67.50	\$796.50	\$0.00	\$796.50
Total Project - 818 WORK KEYS	\$864.00	\$0.00	\$0.00	\$67.50	\$796.50	\$0.00	\$796.50
Project - 820 THANKS A LATTE CART							
105 HIGHLAND PARK ELEMENTARY	\$1,001.11	\$0.00	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11
Total Project - 820 THANKS A LATTE CART	\$1,001.11	\$0.00	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11
Project - 828 SPECIAL EDUCATION							
050 DISTRICT WIDE	\$29,636.85	\$0.00	\$0.00	\$371.68	\$29,265.17	\$190.93	\$29,074.24
Total Project - 828 SPECIAL EDUCATION	\$29,636.85	\$0.00	\$0.00	\$371.68	\$29,265.17	\$190.93	\$29,074.24
Project - 829 TECHNOLOGY							
050 DISTRICT WIDE	\$2,672.95	\$0.00	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95
Total Project - 829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95
Project - 830 PROFESSIONAL DEVELOPMENT							
050 DISTRICT WIDE	\$13,258.56	\$10,157.48	\$0.00	\$866.81	\$22,549.23	\$2,150.00	\$20,399.23
Total Project - 830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$10,157.48	\$0.00	\$866.81	\$22,549.23	\$2,150.00	\$20,399.23
Project - 831 PIONEER BOOK BUS							
050 DISTRICT WIDE	\$4,621.55	\$0.00	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55
Total Project - 831 PIONEER BOOK BUS	\$4,621.55	\$0.00	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55
Project - 832 GRADY LAMBERT MEMORIAL LIBRARY							
700 LINCOLN ACADEMY	\$6,292.18	\$0.00	\$0.00	\$1,150.00	\$5,142.18	\$0.00	\$5,142.18
Total Project - 832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$0.00	\$0.00	\$1,150.00	\$5,142.18	\$0.00	\$5,142.18
Project - 833 AFTER SCHOOL PROGRAMS							
050 DISTRICT WIDE	\$25,966.26	\$0.00	\$0.00	\$0.00	\$25,966.26	\$0.00	\$25,966.26
Total Project - 833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$0.00	\$0.00	\$0.00	\$25,966.26	\$0.00	\$25,966.26
Project - 834 AFTER SCHOOL CHILDCARE							
050 DISTRICT WIDE	\$379,472.97	\$53,476.69	\$0.00	\$47,533.24	\$385,416.42	\$215,722.49	\$169,693.93
Total Project - 834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$53,476.69	\$0.00	\$47,533.24	\$385,416.42	\$215,722.49	\$169,693.93
Project - 835 TEACHER OF THE YEAR							
050 DISTRICT WIDE	\$856.35	\$2,500.00	\$0.00	\$0.00	\$3,356.35	\$0.00	\$3,356.35
Total Project - 835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$0.00	\$3,356.35	\$0.00	\$3,356.35
Project - 836 SUPPORT EMPLOYEE OF THE YEAR							
050 DISTRICT WIDE	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$0.00	\$1,800.14
Total Project - 836 SUPPORT EMPLOYEE OF THE YEAR	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$0.00	\$1,800.14
Project - 838 SUPERINTENDENT/BOE							
050 DISTRICT WIDE	\$8,448.62	\$15,096.62	\$0.00	\$0.00	\$23,545.24	\$3,567.12	\$19,978.12
Total Project - 838 SUPERINTENDENT/BOE	\$8,448.62	\$15,096.62	\$0.00	\$0.00	\$23,545.24	\$3,567.12	\$19,978.12
Project - 839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS							
050 DISTRICT WIDE	\$13,943.50	\$10,087.12	\$0.00	\$9,927.96	\$14,102.66	\$1,187.50	\$12,915.16
105 HIGHLAND PARK ELEMENTARY	\$3,035.14	\$1,350.00	\$0.00	\$0.00	\$4,385.14	\$0.00	\$4,385.14
115 SANGRE RIDGE ELEMENTARY	\$373.30	\$1,350.00	\$0.00	\$0.00	\$1,723.30	\$1,524.60	\$198.70

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS							
120 SKYLINE ELEMENTARY	\$2,823.79	\$1,350.00	\$0.00	\$0.00	\$4,173.79	\$0.00	\$4,173.79
125 WESTWOOD ELEMENTARY	\$210.96	\$1,350.00	\$0.00	\$0.00	\$1,560.96	\$0.00	\$1,560.96
130 WILL ROGERS ELEMENTARY	\$304.73	\$1,350.00	\$0.00	\$0.00	\$1,654.73	\$1,000.00	\$654.73
135 RICHMOND ELEMENTARY	\$98.24	\$1,350.00	\$0.00	\$0.00	\$1,448.24	\$1,444.32	\$3.92
505 STILLWATER MIDDLE SCHOOL	\$1,450.21	\$350.00	\$0.00	\$0.00	\$1,800.21	\$0.00	\$1,800.21
610 STILLWATER JUNIOR HIGH SCHOOL	\$651.62	\$350.00	\$0.00	\$0.00	\$1,001.62	\$0.00	\$1,001.62
700 LINCOLN ACADEMY	\$228.96	\$350.00	\$0.00	\$0.00	\$578.96	\$0.00	\$578.96
705 STILLWATER HIGH SCHOOL	\$1,296.51	\$350.00	\$0.00	\$0.00	\$1,646.51	\$0.00	\$1,646.51
Total Project - 839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$19,587.12	\$0.00	\$9,927.96	\$34,076.12	\$5,156.42	\$28,919.70
Project - 840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)							
050 DISTRICT WIDE	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
Total Project - 840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
Project - 843 FACILITIES DEPARTMENT							
050 DISTRICT WIDE	\$3,467.87	\$39.00	\$0.00	\$0.00	\$3,506.87	\$150.00	\$3,356.87
Total Project - 843 FACILITIES DEPARTMENT	\$3,467.87	\$39.00	\$0.00	\$0.00	\$3,506.87	\$150.00	\$3,356.87
Project - 845 REFUGEE SCHOOL IMPACT (RSI)							
050 DISTRICT WIDE	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
Total Project - 845 REFUGEE SCHOOL IMPACT (RSI)	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
Project - 846 PSO FUND							
705 STILLWATER HIGH SCHOOL	\$0.00	\$130.76	\$0.00	\$0.00	\$130.76	\$0.00	\$130.76
Total Project - 846 PSO FUND	\$0.00	\$130.76	\$0.00	\$0.00	\$130.76	\$0.00	\$130.76
Project - 848 BREW CREW							
130 WILL ROGERS ELEMENTARY	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
Total Project - 848 BREW CREW	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
Project - 850 GRANT							
115 SANGRE RIDGE ELEMENTARY	\$37.21	\$0.00	\$0.00	\$0.00	\$37.21	\$0.00	\$37.21
700 LINCOLN ACADEMY	\$2,888.15	\$0.00	\$0.00	\$0.00	\$2,888.15	\$0.00	\$2,888.15
Total Project - 850 GRANT	\$2,925.36	\$0.00	\$0.00	\$0.00	\$2,925.36	\$0.00	\$2,925.36
Project - 851 TEACHER GRANTS							
120 SKYLINE ELEMENTARY	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
Total Project - 851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
Project - 854 SPS STAFF WELLNESS							
050 DISTRICT WIDE	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
Total Project - 854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
Project - 856 DONATIONS							
125 WESTWOOD ELEMENTARY	\$2,735.48	\$0.00	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48
Total Project - 856 DONATIONS	\$2,735.48	\$0.00	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48
Project - 857 PTA DONATIONS							
125 WESTWOOD ELEMENTARY	\$4,850.91	\$0.00	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91
Total Project - 857 PTA DONATIONS	\$4,850.91	\$0.00	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91
Project - 858 FRIENDS OF LINCOLN ACADEMY							
700 LINCOLN ACADEMY	\$8,489.98	\$500.00	\$0.00	\$544.14	\$8,445.84	\$82.99	\$8,362.85
Total Project - 858 FRIENDS OF LINCOLN ACADEMY	\$8,489.98	\$500.00	\$0.00	\$544.14	\$8,445.84	\$82.99	\$8,362.85
Project - 859 SUPPORT OF HOMELESS STUDENTS DONATION FUND							
050 DISTRICT WIDE	\$4,175.99	\$0.00	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99
Total Project - 859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$0.00	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99
Project - 860 CLASS OF 1963							
705 STILLWATER HIGH SCHOOL	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
Total Project - 860 CLASS OF 1963	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
Project - 865 CHROMEBOOK REPLACEMENT/REPAIR							
050 DISTRICT WIDE	\$2,288.58	\$67,065.00	\$0.00	\$0.00	\$69,353.58	\$0.00	\$69,353.58

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 865 CHROMEBOOK REPLACEMENT/REPAIR							
Total Project - 865 CHROMEBOOK REPLACEMENT/REPAIR	\$2,288.58	\$67,065.00	\$0.00	\$0.00	\$69,353.58	\$0.00	\$69,353.58
Project - 874 ADVANCED ART							
705 STILLWATER HIGH SCHOOL	\$533.12	\$1,485.00	\$0.00	\$0.00	\$2,018.12	\$865.37	\$1,152.75
Total Project - 874 ADVANCED ART	\$533.12	\$1,485.00	\$0.00	\$0.00	\$2,018.12	\$865.37	\$1,152.75
Project - 876 ART							
105 HIGHLAND PARK ELEMENTARY	\$10.02	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
610 STILLWATER JUNIOR HIGH SCHOOL	\$133.16	\$1,260.00	\$0.00	\$0.00	\$1,393.16	\$0.00	\$1,393.16
705 STILLWATER HIGH SCHOOL	\$813.14	\$325.00	\$0.00	\$0.00	\$1,138.14	\$0.00	\$1,138.14
Total Project - 876 ART	\$956.32	\$1,585.00	\$0.00	\$0.00	\$2,541.32	\$0.00	\$2,541.32
Project - 878 POTTERY							
705 STILLWATER HIGH SCHOOL	\$1,764.90	\$1,545.00	\$0.00	\$1,262.78	\$2,047.12	\$840.60	\$1,206.52
Total Project - 878 POTTERY	\$1,764.90	\$1,545.00	\$0.00	\$1,262.78	\$2,047.12	\$840.60	\$1,206.52
Project - 880 SCIENCE							
610 STILLWATER JUNIOR HIGH SCHOOL	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09
Total Project - 880 SCIENCE	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09
Project - 883 SPEECH & DRAMA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$6,565.85	\$69.25	\$0.00	\$299.00	\$6,336.10	\$0.00	\$6,336.10
Total Project - 883 SPEECH & DRAMA	\$6,565.85	\$69.25	\$0.00	\$299.00	\$6,336.10	\$0.00	\$6,336.10
Project - 885 INSTRUCTIONAL							
705 STILLWATER HIGH SCHOOL	\$16,497.13	\$119.00	\$0.00	\$775.08	\$15,841.05	\$1,500.00	\$14,341.05
Total Project - 885 INSTRUCTIONAL	\$16,497.13	\$119.00	\$0.00	\$775.08	\$15,841.05	\$1,500.00	\$14,341.05
Project - 901 ACADEMIC TEAM							
705 STILLWATER HIGH SCHOOL	\$1,181.82	\$37.00	\$0.00	\$0.00	\$1,218.82	\$0.00	\$1,218.82
Total Project - 901 ACADEMIC TEAM	\$1,181.82	\$37.00	\$0.00	\$0.00	\$1,218.82	\$0.00	\$1,218.82
Project - 903 AFRICAN AMERICAN STUDENT ASSOCIATION							
705 STILLWATER HIGH SCHOOL	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
Total Project - 903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
Project - 904 ART CLUB							
505 STILLWATER MIDDLE SCHOOL	\$1,692.53	\$0.00	\$0.00	\$0.00	\$1,692.53	\$0.00	\$1,692.53
610 STILLWATER JUNIOR HIGH SCHOOL	\$123.39	\$660.00	\$0.00	\$0.00	\$783.39	\$0.00	\$783.39
705 STILLWATER HIGH SCHOOL	\$422.82	\$0.00	\$0.00	\$0.00	\$422.82	\$100.00	\$322.82
Total Project - 904 ART CLUB	\$2,238.74	\$660.00	\$0.00	\$0.00	\$2,898.74	\$100.00	\$2,798.74
Project - 905 BAND							
705 STILLWATER HIGH SCHOOL	\$125,168.81	\$9,444.00	\$0.00	\$1,562.46	\$133,050.35	\$39,759.70	\$93,290.65
Total Project - 905 BAND	\$125,168.81	\$9,444.00	\$0.00	\$1,562.46	\$133,050.35	\$39,759.70	\$93,290.65
Project - 906 BEST BUDDIES							
705 STILLWATER HIGH SCHOOL	\$633.15	\$0.00	\$0.00	\$0.00	\$633.15	\$400.20	\$232.95
Total Project - 906 BEST BUDDIES	\$633.15	\$0.00	\$0.00	\$0.00	\$633.15	\$400.20	\$232.95
Project - 907 BETA CLUB							
610 STILLWATER JUNIOR HIGH SCHOOL	\$2,540.08	\$0.00	\$0.00	\$0.00	\$2,540.08	\$0.00	\$2,540.08
705 STILLWATER HIGH SCHOOL	\$3,958.09	\$0.00	\$0.00	\$0.00	\$3,958.09	\$0.00	\$3,958.09
Total Project - 907 BETA CLUB	\$6,498.17	\$0.00	\$0.00	\$0.00	\$6,498.17	\$0.00	\$6,498.17
Project - 909 BUSINESS PROFESSIONALS OF AMERICA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$169.40	\$0.00	\$0.00	\$0.00	\$169.40	\$0.00	\$169.40
705 STILLWATER HIGH SCHOOL	\$15.02	\$0.00	\$0.00	\$0.00	\$15.02	\$0.00	\$15.02
Total Project - 909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$0.00	\$0.00	\$0.00	\$184.42	\$0.00	\$184.42
Project - 912 N/A							
705 STILLWATER HIGH SCHOOL	\$626.34	\$0.00	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34
Total Project - 912 N/A	\$626.34	\$0.00	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34
Project - 915 FCCLA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$801.93	\$540.00	\$0.00	\$40.00	\$1,301.93	\$60.00	\$1,241.93
705 STILLWATER HIGH SCHOOL	\$1,953.16	\$446.00	\$0.00	\$1,189.00	\$1,210.16	\$916.74	\$293.42
Total Project - 915 FCCLA	\$2,755.09	\$986.00	\$0.00	\$1,229.00	\$2,512.09	\$976.74	\$1,535.35
Project - 916 FFA							

Stillwater Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 916 FFA							
705 STILLWATER HIGH SCHOOL	\$23,891.11	\$2,090.00	\$0.00	\$13,213.18	\$12,767.93	\$10,095.22	\$2,672.71
Total Project - 916 FFA	\$23,891.11	\$2,090.00	\$0.00	\$13,213.18	\$12,767.93	\$10,095.22	\$2,672.71
Project - 917 FRENCH CLUB							
705 STILLWATER HIGH SCHOOL	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
Total Project - 917 FRENCH CLUB	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
Project - 924 KEY CLUB							
705 STILLWATER HIGH SCHOOL	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
Total Project - 924 KEY CLUB	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
Project - 925 MOCK TRIAL							
705 STILLWATER HIGH SCHOOL	\$292.21	\$0.00	\$0.00	\$0.00	\$292.21	\$0.00	\$292.21
Total Project - 925 MOCK TRIAL	\$292.21	\$0.00	\$0.00	\$0.00	\$292.21	\$0.00	\$292.21
Project - 926 MU ALPHA THETA							
705 STILLWATER HIGH SCHOOL	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
Total Project - 926 MU ALPHA THETA	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
Project - 927 NATIONAL HONOR SOCIETY							
705 STILLWATER HIGH SCHOOL	\$8,857.35	\$0.00	\$0.00	\$385.00	\$8,472.35	\$0.00	\$8,472.35
Total Project - 927 NATIONAL HONOR SOCIETY	\$8,857.35	\$0.00	\$0.00	\$385.00	\$8,472.35	\$0.00	\$8,472.35
Project - 930 ORCHESTRA							
705 STILLWATER HIGH SCHOOL	\$38,951.60	\$940.00	\$0.00	\$5,720.63	\$34,170.97	\$21,553.66	\$12,617.31
Total Project - 930 ORCHESTRA	\$38,951.60	\$940.00	\$0.00	\$5,720.63	\$34,170.97	\$21,553.66	\$12,617.31
Project - 931 Orchestra Booster Club							
705 STILLWATER HIGH SCHOOL	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
Total Project - 931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
Project - 932 ROBOTICS							
505 STILLWATER MIDDLE SCHOOL	\$5,085.16	\$840.00	\$0.00	\$0.00	\$5,925.16	\$1,200.00	\$4,725.16
610 STILLWATER JUNIOR HIGH SCHOOL	\$8,312.61	\$7,675.00	\$0.00	\$1,200.00	\$14,787.61	\$162.06	\$14,625.55
Total Project - 932 ROBOTICS	\$13,397.77	\$8,515.00	\$0.00	\$1,200.00	\$20,712.77	\$1,362.06	\$19,350.71
Project - 933 PINK OUT WEEK							
705 STILLWATER HIGH SCHOOL	\$0.00	\$390.51	\$0.00	\$0.00	\$390.51	\$0.00	\$390.51
Total Project - 933 PINK OUT WEEK	\$0.00	\$390.51	\$0.00	\$0.00	\$390.51	\$0.00	\$390.51
Project - 934 PIONEER PEER PARTNERS							
610 STILLWATER JUNIOR HIGH SCHOOL	\$2,095.65	\$0.00	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65
Total Project - 934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65
Project - 936 PLTW							
610 STILLWATER JUNIOR HIGH SCHOOL	\$1,730.55	\$925.00	\$0.00	\$0.00	\$2,655.55	\$750.00	\$1,905.55
Total Project - 936 PLTW	\$1,730.55	\$925.00	\$0.00	\$0.00	\$2,655.55	\$750.00	\$1,905.55
Project - 937 RUNNING CLUB							
105 HIGHLAND PARK ELEMENTARY	\$636.50	\$0.00	\$0.00	\$0.00	\$636.50	\$0.00	\$636.50
130 WILL ROGERS ELEMENTARY	\$147.37	\$0.00	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37
Total Project - 937 RUNNING CLUB	\$783.87	\$0.00	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87
Project - 938 SCIENCE CLUB							
105 HIGHLAND PARK ELEMENTARY	\$3,748.79	\$0.00	\$0.00	\$0.00	\$3,748.79	\$0.00	\$3,748.79
705 STILLWATER HIGH SCHOOL	\$83.83	\$0.00	\$0.00	\$0.00	\$83.83	\$0.00	\$83.83
Total Project - 938 SCIENCE CLUB	\$3,832.62	\$0.00	\$0.00	\$0.00	\$3,832.62	\$0.00	\$3,832.62
Project - 940 SIGN LANGUAGE CLUB							
705 STILLWATER HIGH SCHOOL	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
Total Project - 940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
Project - 941 SMS SINGERS							
505 STILLWATER MIDDLE SCHOOL	\$11,987.57	\$0.00	\$0.00	\$417.35	\$11,570.22	\$3,592.27	\$7,977.95
Total Project - 941 SMS SINGERS	\$11,987.57	\$0.00	\$0.00	\$417.35	\$11,570.22	\$3,592.27	\$7,977.95
Project - 942 SPANISH CLUB							
705 STILLWATER HIGH SCHOOL	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
Total Project - 942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
Project - 944 SPECIAL EDUCATION TRANSITION							
705 STILLWATER HIGH SCHOOL	\$10,491.57	\$175.00	\$0.00	\$0.00	\$10,666.57	\$5,525.00	\$5,141.57

Stillwater Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 944 SPECIAL EDUCATION TRANSITION							
Total Project - 944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$175.00	\$0.00	\$0.00	\$10,666.57	\$5,525.00	\$5,141.57
Project - 945 STILLWATER MAKES A CHANGE							
705 STILLWATER HIGH SCHOOL	\$114.94	\$993.44	\$0.00	\$0.00	\$1,108.38	\$0.00	\$1,108.38
Total Project - 945 STILLWATER MAKES A CHANGE	\$114.94	\$993.44	\$0.00	\$0.00	\$1,108.38	\$0.00	\$1,108.38
Project - 946 STUDENT COUNCIL							
505 STILLWATER MIDDLE SCHOOL	\$2,999.73	\$0.00	\$0.00	\$0.00	\$2,999.73	\$0.00	\$2,999.73
610 STILLWATER JUNIOR HIGH SCHOOL	\$2,042.68	\$0.00	\$0.00	\$0.00	\$2,042.68	\$0.00	\$2,042.68
705 STILLWATER HIGH SCHOOL	\$7,472.41	\$0.00	\$0.00	\$0.00	\$7,472.41	\$392.83	\$7,079.58
Total Project - 946 STUDENT COUNCIL	\$12,514.82	\$0.00	\$0.00	\$0.00	\$12,514.82	\$392.83	\$12,121.99
Project - 947 TECHNOLOGY STUDENT ASSOCIATION							
505 STILLWATER MIDDLE SCHOOL	\$510.35	\$0.00	\$0.00	\$0.00	\$510.35	\$0.00	\$510.35
610 STILLWATER JUNIOR HIGH SCHOOL	\$642.63	\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$642.63
705 STILLWATER HIGH SCHOOL	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Total Project - 947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$0.00	\$0.00	\$0.00	\$1,282.98	\$0.00	\$1,282.98
Project - 948 THEATER PERFORMANCE							
705 STILLWATER HIGH SCHOOL	\$83,300.36	\$888.75	\$0.00	\$304.89	\$83,884.22	\$11,926.92	\$71,957.30
Total Project - 948 THEATER PERFORMANCE	\$83,300.36	\$888.75	\$0.00	\$304.89	\$83,884.22	\$11,926.92	\$71,957.30
Project - 949 VOCAL MUSIC							
505 STILLWATER MIDDLE SCHOOL	\$12,979.04	\$0.00	\$0.00	\$0.00	\$12,979.04	\$0.00	\$12,979.04
610 STILLWATER JUNIOR HIGH SCHOOL	\$1,048.22	\$470.00	\$0.00	\$0.00	\$1,518.22	\$160.00	\$1,358.22
705 STILLWATER HIGH SCHOOL	\$26,799.82	\$495.00	\$0.00	\$1,042.62	\$26,252.20	\$3,658.50	\$22,593.70
Total Project - 949 VOCAL MUSIC	\$40,827.08	\$965.00	\$0.00	\$1,042.62	\$40,749.46	\$3,818.50	\$36,930.96
Project - 951 YEARBOOK							
505 STILLWATER MIDDLE SCHOOL	\$4,566.72	\$30.00	\$0.00	\$0.00	\$4,596.72	\$487.80	\$4,108.92
610 STILLWATER JUNIOR HIGH SCHOOL	\$9,352.72	\$70.00	\$0.00	\$5,198.42	\$4,224.30	\$4,000.00	\$224.30
705 STILLWATER HIGH SCHOOL	\$26,222.25	\$5,329.63	\$0.00	\$11,043.95	\$20,507.93	\$2,357.14	\$18,150.79
Total Project - 951 YEARBOOK	\$40,141.69	\$5,429.63	\$0.00	\$16,242.37	\$29,328.95	\$6,844.94	\$22,484.01
Project - 952 YOUNG DEMOCRATS CLUB							
705 STILLWATER HIGH SCHOOL	\$270.22	\$0.00	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22
Total Project - 952 YOUNG DEMOCRATS CLUB	\$270.22	\$0.00	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22
Project - 953 N/A							
705 STILLWATER HIGH SCHOOL	\$534.49	\$0.00	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49
Total Project - 953 N/A	\$534.49	\$0.00	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49
Project - 960 SR. CLASS OF 2028							
705 STILLWATER HIGH SCHOOL	\$2,030.00	\$2,285.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$4,315.00
Total Project - 960 SR. CLASS OF 2028	\$2,030.00	\$2,285.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$4,315.00
Project - 961 SR. CLASS OF 2027							
705 STILLWATER HIGH SCHOOL	\$7,135.99	\$1,826.00	\$0.00	\$0.00	\$8,961.99	\$0.00	\$8,961.99
Total Project - 961 SR. CLASS OF 2027	\$7,135.99	\$1,826.00	\$0.00	\$0.00	\$8,961.99	\$0.00	\$8,961.99
Project - 962 SR. CLASS OF 2026							
705 STILLWATER HIGH SCHOOL	\$7,502.75	\$1,760.00	\$0.00	\$0.00	\$9,262.75	\$0.00	\$9,262.75
Total Project - 962 SR. CLASS OF 2026	\$7,502.75	\$1,760.00	\$0.00	\$0.00	\$9,262.75	\$0.00	\$9,262.75
Project - 964 ESPORTS CLUB							
705 STILLWATER HIGH SCHOOL	\$773.84	\$0.00	\$0.00	\$0.00	\$773.84	\$0.00	\$773.84
Total Project - 964 ESPORTS CLUB	\$773.84	\$0.00	\$0.00	\$0.00	\$773.84	\$0.00	\$773.84
Project - 965 GENDER & SEXUALITY ALLIANCE (GSA)							
705 STILLWATER HIGH SCHOOL	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72
Total Project - 965 GENDER & SEXUALITY ALLIANCE (GSA)	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72
Project - 970 ALL SPORTS							
705 STILLWATER HIGH SCHOOL	\$150,197.44	\$39,838.65	\$0.00	\$67,479.96	\$122,556.13	\$59,306.80	\$63,249.33
Total Project - 970 ALL SPORTS	\$150,197.44	\$39,838.65	\$0.00	\$67,479.96	\$122,556.13	\$59,306.80	\$63,249.33
Project - 971 STADIUM CONCESSIONS							

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 971 STADIUM CONCESSIONS							
705 STILLWATER HIGH SCHOOL	\$62,715.52	\$1,217.00	\$0.00	\$4,890.58	\$59,041.94	\$21,036.94	\$38,005.00
Total Project - 971 STADIUM CONCESSIONS	\$62,715.52	\$1,217.00	\$0.00	\$4,890.58	\$59,041.94	\$21,036.94	\$38,005.00
Project - 972 STATE PLAYOFFS							
705 STILLWATER HIGH SCHOOL	\$10,170.38	\$1,255.00	\$0.00	\$0.00	\$11,425.38	\$0.00	\$11,425.38
Total Project - 972 STATE PLAYOFFS	\$10,170.38	\$1,255.00	\$0.00	\$0.00	\$11,425.38	\$0.00	\$11,425.38
Project - 973 BASEBALL							
705 STILLWATER HIGH SCHOOL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
Total Project - 973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
Project - 974 BASKETBALL (BOYS)							
705 STILLWATER HIGH SCHOOL	\$1,129.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
Total Project - 974 BASKETBALL (BOYS)	\$1,129.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
Project - 976 CHEERLEADERS							
610 STILLWATER JUNIOR HIGH SCHOOL	\$1,344.61	\$2,427.00	\$0.00	\$0.00	\$3,771.61	\$0.00	\$3,771.61
705 STILLWATER HIGH SCHOOL	\$297.02	\$0.00	\$0.00	\$0.00	\$297.02	\$0.00	\$297.02
Total Project - 976 CHEERLEADERS	\$1,641.63	\$2,427.00	\$0.00	\$0.00	\$4,068.63	\$0.00	\$4,068.63
Project - 977 CROSS COUNTRY							
705 STILLWATER HIGH SCHOOL	\$7,629.99	\$0.00	\$0.00	\$0.00	\$7,629.99	\$0.00	\$7,629.99
Total Project - 977 CROSS COUNTRY	\$7,629.99	\$0.00	\$0.00	\$0.00	\$7,629.99	\$0.00	\$7,629.99
Project - 978 FOOTBALL							
705 STILLWATER HIGH SCHOOL	\$2,778.73	\$866.00	\$0.00	\$0.00	\$3,644.73	\$1,698.00	\$1,946.73
Total Project - 978 FOOTBALL	\$2,778.73	\$866.00	\$0.00	\$0.00	\$3,644.73	\$1,698.00	\$1,946.73
Project - 979 GOLF (BOYS)							
705 STILLWATER HIGH SCHOOL	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
Total Project - 979 GOLF (BOYS)	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
Project - 980 GOLF (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
Total Project - 980 GOLF (GIRLS)	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
Project - 981 POM							
610 STILLWATER JUNIOR HIGH SCHOOL	\$10,157.40	\$0.00	\$0.00	\$5,728.00	\$4,429.40	\$180.78	\$4,248.62
705 STILLWATER HIGH SCHOOL	\$889.80	\$0.00	\$0.00	\$0.00	\$889.80	\$0.00	\$889.80
Total Project - 981 POM	\$11,047.20	\$0.00	\$0.00	\$5,728.00	\$5,319.20	\$180.78	\$5,138.42
Project - 982 SOCCER (BOYS)							
705 STILLWATER HIGH SCHOOL	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
Total Project - 982 SOCCER (BOYS)	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
Project - 983 SOCCER (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
Total Project - 983 SOCCER (GIRLS)	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
Project - 984 SWIMMING							
705 STILLWATER HIGH SCHOOL	\$1,579.60	\$0.00	\$0.00	\$0.00	\$1,579.60	\$720.05	\$859.55
Total Project - 984 SWIMMING	\$1,579.60	\$0.00	\$0.00	\$0.00	\$1,579.60	\$720.05	\$859.55
Project - 985 TENNIS (BOYS)							
705 STILLWATER HIGH SCHOOL	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
Total Project - 985 TENNIS (BOYS)	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
Project - 986 TENNIS (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
Total Project - 986 TENNIS (GIRLS)	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
Project - 987 TRACK (BOYS)							
705 STILLWATER HIGH SCHOOL	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
Total Project - 987 TRACK (BOYS)	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
Project - 988 TRACK (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
Total Project - 988 TRACK (GIRLS)	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
Project - 989 VOLLEYBALL							
705 STILLWATER HIGH SCHOOL	\$516.50	\$0.00	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50
Total Project - 989 VOLLEYBALL	\$516.50	\$0.00	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50
Project - 990 WRESTLING							

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 990 WRESTLING							
705 STILLWATER HIGH SCHOOL	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
Total Project - 990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
Project - 991 SOFTBALL							
705 STILLWATER HIGH SCHOOL	\$1,163.30	\$0.00	\$0.00	\$0.00	\$1,163.30	\$0.00	\$1,163.30
Total Project - 991 SOFTBALL	\$1,163.30	\$0.00	\$0.00	\$0.00	\$1,163.30	\$0.00	\$1,163.30
Project - 995 PIONEER PLAYDAY							
705 STILLWATER HIGH SCHOOL	\$190,633.90	\$41,206.26	\$0.00	\$0.00	\$231,840.16	\$640.00	\$231,200.16
Total Project - 995 PIONEER PLAYDAY	\$190,633.90	\$41,206.26	\$0.00	\$0.00	\$231,840.16	\$640.00	\$231,200.16
Project - 996 L. ALLRED GOLF SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$20,500.00	\$1,000.00	\$0.00	\$1,000.00	\$20,500.00	\$0.00	\$20,500.00
Total Project - 996 L. ALLRED GOLF SCHOLARSHIP	\$20,500.00	\$1,000.00	\$0.00	\$1,000.00	\$20,500.00	\$0.00	\$20,500.00
Project - 997 W. WELCH WRESTLING SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
Total Project - 997 W. WELCH WRESTLING SCHOLARSHIP	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
Project - 998 RAYMOND ESTES SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
Total Project - 998 RAYMOND ESTES SCHOLARSHIP	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
Project - 999 MATT FOSTER MEMORIAL							
705 STILLWATER HIGH SCHOOL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total Project - 999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,103,579.22	\$540,481.53	\$0.00	\$289,509.73	\$2,354,551.02	\$465,689.94	\$1,888,861.08