



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

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

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 800 CLEARING/SWEEP							
050 DISTRICT WIDE	\$0.00	\$4,412.49	\$155,529.07	\$19,828.04	\$140,113.52	\$257.96	\$139,855.56
Total Project - 800 CLEARING/SWEEP	\$0.00	\$4,412.49	\$155,529.07	\$19,828.04	\$140,113.52	\$257.96	\$139,855.56
Project - 801 STUDENT SUPPLIES							
050 DISTRICT WIDE	\$0.00	\$39,185.00	\$63,437.56	\$0.00	\$102,622.56	\$0.00	\$102,622.56
053 CURRICULUM	\$0.00	\$0.00	\$60,117.08	\$60,000.00	\$117.08	\$0.00	\$117.08
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$10,000.00	\$17,079.33	\$200.00	\$26,879.33	\$104.97	\$26,774.36
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$10,000.00	\$4,950.44	\$0.00	\$14,950.44	\$3,114.88	\$11,835.56
120 SKYLINE ELEMENTARY	\$0.00	\$10,260.00	\$14,536.90	\$260.00	\$24,536.90	\$468.00	\$24,068.90
125 WESTWOOD ELEMENTARY	\$0.00	\$10,000.00	\$10,521.75	\$200.00	\$20,321.75	\$0.00	\$20,321.75
130 WILL ROGERS ELEMENTARY	\$0.00	\$10,000.00	\$4,741.64	\$0.00	\$14,741.64	\$3,696.33	\$11,045.31
135 RICHMOND ELEMENTARY	\$0.00	\$10,000.00	\$13,491.15	\$981.05	\$22,510.10	\$3,500.00	\$19,010.10
Total Project - 801 STUDENT SUPPLIES	\$0.00	\$99,445.00	\$188,875.85	\$61,641.05	\$226,679.80	\$10,884.18	\$215,795.62
Project - 802 COURTESY/APPRECIATION FUND							
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$0.00	\$679.50	\$0.00	\$679.50	\$0.00	\$679.50
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$494.99	\$0.00	\$494.99	\$0.00	\$494.99
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$946.09	\$0.00	\$946.09	\$0.00	\$946.09
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$5,622.59	\$0.00	\$5,622.59	\$0.00	\$5,622.59
Total Project - 802 COURTESY/APPRECIATION FUND	\$0.00	\$0.00	\$7,743.17	\$0.00	\$7,743.17	\$0.00	\$7,743.17
Project - 803 LIBRARY							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$5,279.85	\$0.00	\$5,279.85	\$0.00	\$5,279.85
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$0.00	\$5,404.27	\$0.00	\$5,404.27	\$411.70	\$4,992.57
120 SKYLINE ELEMENTARY	\$0.00	\$0.00	\$813.74	\$50.00	\$763.74	\$0.00	\$763.74
125 WESTWOOD ELEMENTARY	\$0.00	\$0.00	\$3,484.96	\$0.00	\$3,484.96	\$120.00	\$3,364.96
130 WILL ROGERS ELEMENTARY	\$0.00	\$36.00	\$3,042.71	\$0.00	\$3,078.71	\$0.00	\$3,078.71
135 RICHMOND ELEMENTARY	\$0.00	\$0.00	\$1,349.67	\$0.00	\$1,349.67	\$0.00	\$1,349.67
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$1,875.97	\$0.00	\$1,875.97	\$0.00	\$1,875.97
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$487.35	\$0.00	\$487.35	\$0.00	\$487.35
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$247.13	\$0.00	\$247.13	\$0.00	\$247.13
Total Project - 803 LIBRARY	\$0.00	\$36.00	\$21,985.65	\$50.00	\$21,971.65	\$531.70	\$21,439.95
Project - 805 SITE GENERAL ACTIVITY FUND							
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$5,000.00	\$14,097.53	\$400.00	\$18,697.53	\$1,245.50	\$17,452.03
125 WESTWOOD ELEMENTARY	\$0.00	\$48.06	\$0.00	\$0.00	\$48.06	\$0.00	\$48.06
135 RICHMOND ELEMENTARY	\$0.00	\$5,000.00	\$15,286.28	\$585.99	\$19,700.29	\$450.00	\$19,250.29
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$10,166.76	\$1,000.00	\$9,166.76	\$1,572.43	\$7,594.33
700 LINCOLN ACADEMY	\$0.00	\$0.00	\$662.20	\$100.00	\$562.20	\$304.40	\$257.80
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$5,253.26	\$0.00	\$5,253.26	\$2,154.00	\$3,099.26
Total Project - 805 SITE GENERAL ACTIVITY FUND	\$0.00	\$10,048.06	\$45,466.03	\$2,085.99	\$53,428.10	\$5,726.33	\$47,701.77
Project - 806 FACILITY RENTALS							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$5,736.97	\$0.00	\$5,736.97	\$0.00	\$5,736.97
130 WILL ROGERS ELEMENTARY	\$0.00	\$0.00	\$23.18	\$0.00	\$23.18	\$0.00	\$23.18
135 RICHMOND ELEMENTARY	\$0.00	\$0.00	\$966.65	\$0.00	\$966.65	\$0.00	\$966.65
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$3,180.77	\$0.00	\$3,180.77	\$0.00	\$3,180.77
Total Project - 806 FACILITY RENTALS	\$0.00	\$0.00	\$9,907.57	\$0.00	\$9,907.57	\$0.00	\$9,907.57
Project - 807 SPECIAL EVENTS							
050 DISTRICT WIDE	\$0.00	\$0.00	\$11,778.08	\$0.00	\$11,778.08	\$0.00	\$11,778.08
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$5,000.00	\$15,686.56	\$0.00	\$20,686.56	\$679.09	\$20,007.47
120 SKYLINE ELEMENTARY	\$0.00	\$5,000.00	\$9,416.90	\$0.00	\$14,416.90	\$120.00	\$14,296.90
125 WESTWOOD ELEMENTARY	\$0.00	\$5,000.00	\$16,406.60	\$0.00	\$21,406.60	\$672.35	\$20,734.25
130 WILL ROGERS ELEMENTARY	\$0.00	\$5,000.00	\$20,780.51	\$200.00	\$25,580.51	\$858.79	\$24,721.72
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$19,520.72	\$0.00	\$19,520.72	\$0.00	\$19,520.72
715 TRANSPORTATION	\$0.00	\$0.00	\$15,734.02	\$0.00	\$15,734.02	\$1,132.29	\$14,601.73
Total Project - 807 SPECIAL EVENTS	\$0.00	\$20,000.00	\$109,323.39	\$200.00	\$129,123.39	\$3,462.52	\$125,660.87
Project - 812 PARKING FEES							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$15,922.81	\$2,000.00	\$13,922.81	\$3,975.66	\$9,947.15
Total Project - 812 PARKING FEES	\$0.00	\$0.00	\$15,922.81	\$2,000.00	\$13,922.81	\$3,975.66	\$9,947.15

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 813 LOCKER							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,929.60	\$0.00	\$2,929.60	\$0.00	\$2,929.60
Total Project - 813 LOCKER	\$0.00	\$0.00	\$2,929.60	\$0.00	\$2,929.60	\$0.00	\$2,929.60
Project - 814 HUMAN RESOURCES							
050 DISTRICT WIDE	\$0.00	\$0.00	\$1,380.63	\$0.00	\$1,380.63	\$0.00	\$1,380.63
Total Project - 814 HUMAN RESOURCES	\$0.00	\$0.00	\$1,380.63	\$0.00	\$1,380.63	\$0.00	\$1,380.63
Project - 816 PIONEER PANTRY							
050 DISTRICT WIDE	\$0.00	\$174.08	\$34,514.35	\$0.00	\$34,688.43	\$0.00	\$34,688.43
Total Project - 816 PIONEER PANTRY	\$0.00	\$174.08	\$34,514.35	\$0.00	\$34,688.43	\$0.00	\$34,688.43
Project - 817 PERFORMING ARTS CENTER							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$47,151.53	\$0.00	\$47,151.53	\$630.00	\$46,521.53
Total Project - 817 PERFORMING ARTS CENTER	\$0.00	\$0.00	\$47,151.53	\$0.00	\$47,151.53	\$630.00	\$46,521.53
Project - 818 WORK KEYS							
050 DISTRICT WIDE	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$864.00
Total Project - 818 WORK KEYS	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$864.00
Project - 820 THANKS A LATTE CART							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11	\$0.00	\$1,001.11
Total Project - 820 THANKS A LATTE CART	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11	\$0.00	\$1,001.11
Project - 828 SPECIAL EDUCATION							
050 DISTRICT WIDE	\$0.00	\$0.00	\$29,636.85	\$371.68	\$29,265.17	\$105.94	\$29,159.23
Total Project - 828 SPECIAL EDUCATION	\$0.00	\$0.00	\$29,636.85	\$371.68	\$29,265.17	\$105.94	\$29,159.23
Project - 829 TECHNOLOGY							
050 DISTRICT WIDE	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95	\$0.00	\$2,672.95
Total Project - 829 TECHNOLOGY	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95	\$0.00	\$2,672.95
Project - 830 PROFESSIONAL DEVELOPMENT							
050 DISTRICT WIDE	\$0.00	\$10,000.00	\$13,258.56	\$103.61	\$23,154.95	\$1,195.00	\$21,959.95
Total Project - 830 PROFESSIONAL DEVELOPMENT	\$0.00	\$10,000.00	\$13,258.56	\$103.61	\$23,154.95	\$1,195.00	\$21,959.95
Project - 831 PIONEER BOOK BUS							
050 DISTRICT WIDE	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55	\$0.00	\$4,621.55
Total Project - 831 PIONEER BOOK BUS	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55	\$0.00	\$4,621.55
Project - 832 GRADY LAMBERT MEMORIAL LIBRARY							
700 LINCOLN ACADEMY	\$0.00	\$0.00	\$6,292.18	\$0.00	\$6,292.18	\$0.00	\$6,292.18
Total Project - 832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$0.00	\$6,292.18	\$0.00	\$6,292.18	\$0.00	\$6,292.18
Project - 833 AFTER SCHOOL PROGRAMS							
050 DISTRICT WIDE	\$0.00	\$0.00	\$25,966.26	\$0.00	\$25,966.26	\$0.00	\$25,966.26
Total Project - 833 AFTER SCHOOL PROGRAMS	\$0.00	\$0.00	\$25,966.26	\$0.00	\$25,966.26	\$0.00	\$25,966.26
Project - 834 AFTER SCHOOL CHILDCARE							
050 DISTRICT WIDE	\$0.00	\$0.00	\$379,472.97	\$47,255.73	\$332,217.24	\$198,000.00	\$134,217.24
Total Project - 834 AFTER SCHOOL CHILDCARE	\$0.00	\$0.00	\$379,472.97	\$47,255.73	\$332,217.24	\$198,000.00	\$134,217.24
Project - 835 TEACHER OF THE YEAR							
050 DISTRICT WIDE	\$0.00	\$2,500.00	\$856.35	\$0.00	\$3,356.35	\$0.00	\$3,356.35
Total Project - 835 TEACHER OF THE YEAR	\$0.00	\$2,500.00	\$856.35	\$0.00	\$3,356.35	\$0.00	\$3,356.35
Project - 836 SUPPORT EMPLOYEE OF THE YEAR							
050 DISTRICT WIDE	\$0.00	\$1,500.00	\$300.14	\$0.00	\$1,800.14	\$0.00	\$1,800.14
Total Project - 836 SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$1,500.00	\$300.14	\$0.00	\$1,800.14	\$0.00	\$1,800.14
Project - 838 SUPERINTENDENT/BOE							
050 DISTRICT WIDE	\$0.00	\$15,096.62	\$8,448.62	\$0.00	\$23,545.24	\$3,173.12	\$20,372.12
Total Project - 838 SUPERINTENDENT/BOE	\$0.00	\$15,096.62	\$8,448.62	\$0.00	\$23,545.24	\$3,173.12	\$20,372.12
Project - 839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS							
050 DISTRICT WIDE	\$0.00	\$10,087.12	\$13,943.50	\$2,340.84	\$21,689.78	\$0.00	\$21,689.78
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$1,350.00	\$3,035.14	\$0.00	\$4,385.14	\$0.00	\$4,385.14
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$1,350.00	\$373.30	\$0.00	\$1,723.30	\$350.00	\$1,373.30

Stillwater Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 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	\$0.00	\$1,350.00	\$2,823.79	\$0.00	\$4,173.79	\$0.00	\$4,173.79
125 WESTWOOD ELEMENTARY	\$0.00	\$1,350.00	\$210.96	\$0.00	\$1,560.96	\$0.00	\$1,560.96
130 WILL ROGERS ELEMENTARY	\$0.00	\$1,350.00	\$304.73	\$0.00	\$1,654.73	\$0.00	\$1,654.73
135 RICHMOND ELEMENTARY	\$0.00	\$1,350.00	\$98.24	\$0.00	\$1,448.24	\$0.00	\$1,448.24
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$350.00	\$1,450.21	\$0.00	\$1,800.21	\$0.00	\$1,800.21
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$350.00	\$651.62	\$0.00	\$1,001.62	\$0.00	\$1,001.62
700 LINCOLN ACADEMY	\$0.00	\$350.00	\$228.96	\$0.00	\$578.96	\$0.00	\$578.96
705 STILLWATER HIGH SCHOOL	\$0.00	\$350.00	\$1,296.51	\$0.00	\$1,646.51	\$0.00	\$1,646.51
Total Project - 839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$0.00	\$19,587.12	\$24,416.96	\$2,340.84	\$41,663.24	\$350.00	\$41,313.24
Project - 840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)							
050 DISTRICT WIDE	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
Total Project - 840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
Project - 843 FACILITIES DEPARTMENT							
050 DISTRICT WIDE	\$0.00	\$39.00	\$3,467.87	\$0.00	\$3,506.87	\$150.00	\$3,356.87
Total Project - 843 FACILITIES DEPARTMENT	\$0.00	\$39.00	\$3,467.87	\$0.00	\$3,506.87	\$150.00	\$3,356.87
Project - 845 REFUGEE SCHOOL IMPACT (RSI)							
050 DISTRICT WIDE	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
Total Project - 845 REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
Project - 846 PSO FUND							
705 STILLWATER HIGH SCHOOL	\$0.00	\$21.36	\$0.00	\$0.00	\$21.36	\$0.00	\$21.36
Total Project - 846 PSO FUND	\$0.00	\$21.36	\$0.00	\$0.00	\$21.36	\$0.00	\$21.36
Project - 848 BREW CREW							
130 WILL ROGERS ELEMENTARY	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	\$0.00	\$23.69
Total Project - 848 BREW CREW	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	\$0.00	\$23.69
Project - 850 GRANT							
115 SANGRE RIDGE ELEMENTARY	\$0.00	\$0.00	\$37.21	\$0.00	\$37.21	\$0.00	\$37.21
700 LINCOLN ACADEMY	\$0.00	\$0.00	\$2,888.15	\$0.00	\$2,888.15	\$0.00	\$2,888.15
Total Project - 850 GRANT	\$0.00	\$0.00	\$2,925.36	\$0.00	\$2,925.36	\$0.00	\$2,925.36
Project - 851 TEACHER GRANTS							
120 SKYLINE ELEMENTARY	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
Total Project - 851 TEACHER GRANTS	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
Project - 854 SPS STAFF WELLNESS							
050 DISTRICT WIDE	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
Total Project - 854 SPS STAFF WELLNESS	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
Project - 856 DONATIONS							
125 WESTWOOD ELEMENTARY	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48	\$0.00	\$2,735.48
Total Project - 856 DONATIONS	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48	\$0.00	\$2,735.48
Project - 857 PTA DONATIONS							
125 WESTWOOD ELEMENTARY	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91	\$0.00	\$4,850.91
Total Project - 857 PTA DONATIONS	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91	\$0.00	\$4,850.91
Project - 858 FRIENDS OF LINCOLN ACADEMY							
700 LINCOLN ACADEMY	\$0.00	\$500.00	\$8,489.98	\$0.00	\$8,989.98	\$440.00	\$8,549.98
Total Project - 858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$500.00	\$8,489.98	\$0.00	\$8,989.98	\$440.00	\$8,549.98
Project - 859 SUPPORT OF HOMELESS STUDENTS DONATION FUND							
050 DISTRICT WIDE	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99	\$0.00	\$4,175.99
Total Project - 859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99	\$0.00	\$4,175.99
Project - 860 CLASS OF 1963							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
Total Project - 860 CLASS OF 1963	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
Project - 865 CHROMEBOOK REPLACEMENT/REPAIR							
050 DISTRICT WIDE	\$0.00	\$50.00	\$2,288.58	\$0.00	\$2,338.58	\$0.00	\$2,338.58

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 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	\$0.00	\$50.00	\$2,288.58	\$0.00	\$2,338.58	\$0.00	\$2,338.58
Project - 874 ADVANCED ART							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$533.12	\$0.00	\$533.12	\$0.00	\$533.12
Total Project - 874 ADVANCED ART	\$0.00	\$0.00	\$533.12	\$0.00	\$533.12	\$0.00	\$533.12
Project - 876 ART							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02	\$0.00	\$10.02
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$133.16	\$0.00	\$133.16	\$0.00	\$133.16
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$813.14	\$0.00	\$813.14	\$0.00	\$813.14
Total Project - 876 ART	\$0.00	\$0.00	\$956.32	\$0.00	\$956.32	\$0.00	\$956.32
Project - 878 POTTERY							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,764.90	\$0.00	\$1,764.90	\$1,731.57	\$33.33
Total Project - 878 POTTERY	\$0.00	\$0.00	\$1,764.90	\$0.00	\$1,764.90	\$1,731.57	\$33.33
Project - 880 SCIENCE							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09	\$0.00	\$564.09
Total Project - 880 SCIENCE	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09	\$0.00	\$564.09
Project - 883 SPEECH & DRAMA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$6,565.85	\$0.00	\$6,565.85	\$299.00	\$6,266.85
Total Project - 883 SPEECH & DRAMA	\$0.00	\$0.00	\$6,565.85	\$0.00	\$6,565.85	\$299.00	\$6,266.85
Project - 885 INSTRUCTIONAL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$16,497.13	\$775.08	\$15,722.05	\$0.00	\$15,722.05
Total Project - 885 INSTRUCTIONAL	\$0.00	\$0.00	\$16,497.13	\$775.08	\$15,722.05	\$0.00	\$15,722.05
Project - 901 ACADEMIC TEAM							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,181.82	\$0.00	\$1,181.82	\$0.00	\$1,181.82
Total Project - 901 ACADEMIC TEAM	\$0.00	\$0.00	\$1,181.82	\$0.00	\$1,181.82	\$0.00	\$1,181.82
Project - 903 AFRICAN AMERICAN STUDENT ASSOCIATION							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
Total Project - 903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
Project - 904 ART CLUB							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.53	\$0.00	\$1,692.53	\$0.00	\$1,692.53
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$123.39	\$0.00	\$123.39	\$0.00	\$123.39
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$422.82	\$0.00	\$422.82	\$0.00	\$422.82
Total Project - 904 ART CLUB	\$0.00	\$0.00	\$2,238.74	\$0.00	\$2,238.74	\$0.00	\$2,238.74
Project - 905 BAND							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$125,168.81	\$1,424.22	\$123,744.59	\$26,880.74	\$96,863.85
Total Project - 905 BAND	\$0.00	\$0.00	\$125,168.81	\$1,424.22	\$123,744.59	\$26,880.74	\$96,863.85
Project - 906 BEST BUDDIES							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$633.15	\$0.00	\$633.15	\$0.00	\$633.15
Total Project - 906 BEST BUDDIES	\$0.00	\$0.00	\$633.15	\$0.00	\$633.15	\$0.00	\$633.15
Project - 907 BETA CLUB							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,540.08	\$0.00	\$2,540.08	\$0.00	\$2,540.08
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$3,958.09	\$0.00	\$3,958.09	\$0.00	\$3,958.09
Total Project - 907 BETA CLUB	\$0.00	\$0.00	\$6,498.17	\$0.00	\$6,498.17	\$0.00	\$6,498.17
Project - 909 BUSINESS PROFESSIONALS OF AMERICA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$169.40	\$0.00	\$169.40	\$0.00	\$169.40
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$15.02	\$0.00	\$15.02	\$0.00	\$15.02
Total Project - 909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$0.00	\$184.42	\$0.00	\$184.42	\$0.00	\$184.42
Project - 912 N/A							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34	\$0.00	\$626.34
Total Project - 912 N/A	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34	\$0.00	\$626.34
Project - 915 FCCLA							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$801.93	\$0.00	\$801.93	\$0.00	\$801.93
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,953.16	\$0.00	\$1,953.16	\$1,543.99	\$409.17
Total Project - 915 FCCLA	\$0.00	\$0.00	\$2,755.09	\$0.00	\$2,755.09	\$1,543.99	\$1,211.10
Project - 916 FFA							

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 916 FFA							
705 STILLWATER HIGH SCHOOL	\$0.00	\$125.00	\$23,891.11	\$540.00	\$23,476.11	\$16,713.58	\$6,762.53
Total Project - 916 FFA	\$0.00	\$125.00	\$23,891.11	\$540.00	\$23,476.11	\$16,713.58	\$6,762.53
Project - 917 FRENCH CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
Total Project - 917 FRENCH CLUB	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
Project - 924 KEY CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
Total Project - 924 KEY CLUB	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
Project - 925 MOCK TRIAL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$292.21	\$0.00	\$292.21	\$0.00	\$292.21
Total Project - 925 MOCK TRIAL	\$0.00	\$0.00	\$292.21	\$0.00	\$292.21	\$0.00	\$292.21
Project - 926 MU ALPHA THETA							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
Total Project - 926 MU ALPHA THETA	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
Project - 927 NATIONAL HONOR SOCIETY							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$8,857.35	\$0.00	\$8,857.35	\$385.00	\$8,472.35
Total Project - 927 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$8,857.35	\$0.00	\$8,857.35	\$385.00	\$8,472.35
Project - 930 ORCHESTRA							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$38,951.60	\$769.50	\$38,182.10	\$20,020.00	\$18,162.10
Total Project - 930 ORCHESTRA	\$0.00	\$0.00	\$38,951.60	\$769.50	\$38,182.10	\$20,020.00	\$18,162.10
Project - 931 Orchestra Booster Club							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
Total Project - 931 Orchestra Booster Club	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
Project - 932 ROBOTICS							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$5,085.16	\$0.00	\$5,085.16	\$0.00	\$5,085.16
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$8,312.61	\$0.00	\$8,312.61	\$0.00	\$8,312.61
Total Project - 932 ROBOTICS	\$0.00	\$0.00	\$13,397.77	\$0.00	\$13,397.77	\$0.00	\$13,397.77
Project - 933 PINK OUT WEEK							
705 STILLWATER HIGH SCHOOL	\$0.00	\$158.51	\$0.00	\$0.00	\$158.51	\$0.00	\$158.51
Total Project - 933 PINK OUT WEEK	\$0.00	\$158.51	\$0.00	\$0.00	\$158.51	\$0.00	\$158.51
Project - 934 PIONEER PEER PARTNERS							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65	\$0.00	\$2,095.65
Total Project - 934 PIONEER PEER PARTNERS	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65	\$0.00	\$2,095.65
Project - 936 PROJECT LEAD THE WAY							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,730.55	\$0.00	\$1,730.55	\$0.00	\$1,730.55
Total Project - 936 PROJECT LEAD THE WAY	\$0.00	\$0.00	\$1,730.55	\$0.00	\$1,730.55	\$0.00	\$1,730.55
Project - 937 RUNNING CLUB							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$636.50	\$0.00	\$636.50	\$0.00	\$636.50
130 WILL ROGERS ELEMENTARY	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37	\$0.00	\$147.37
Total Project - 937 RUNNING CLUB	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87	\$0.00	\$783.87
Project - 938 SCIENCE CLUB							
105 HIGHLAND PARK ELEMENTARY	\$0.00	\$0.00	\$3,748.79	\$0.00	\$3,748.79	\$0.00	\$3,748.79
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$83.83	\$0.00	\$83.83	\$0.00	\$83.83
Total Project - 938 SCIENCE CLUB	\$0.00	\$0.00	\$3,832.62	\$0.00	\$3,832.62	\$0.00	\$3,832.62
Project - 940 SIGN LANGUAGE CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
Total Project - 940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
Project - 941 SMS SINGERS							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$11,987.57	\$0.00	\$11,987.57	\$0.00	\$11,987.57
Total Project - 941 SMS SINGERS	\$0.00	\$0.00	\$11,987.57	\$0.00	\$11,987.57	\$0.00	\$11,987.57
Project - 942 SPANISH CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
Total Project - 942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
Project - 944 SPECIAL EDUCATION TRANSITION							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$10,491.57	\$0.00	\$10,491.57	\$0.00	\$10,491.57

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 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	\$0.00	\$0.00	\$10,491.57	\$0.00	\$10,491.57	\$0.00	\$10,491.57
Project - 945 STILLWATER MAKES A CHANGE							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94	\$0.00	\$114.94
Total Project - 945 STILLWATER MAKES A CHANGE	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94	\$0.00	\$114.94
Project - 946 STUDENT COUNCIL							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$2,999.73	\$0.00	\$2,999.73	\$0.00	\$2,999.73
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,042.68	\$0.00	\$2,042.68	\$0.00	\$2,042.68
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$7,472.41	\$0.00	\$7,472.41	\$292.83	\$7,179.58
Total Project - 946 STUDENT COUNCIL	\$0.00	\$0.00	\$12,514.82	\$0.00	\$12,514.82	\$292.83	\$12,221.99
Project - 947 TECHNOLOGY STUDENT ASSOCIATION							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$510.35	\$0.00	\$510.35	\$0.00	\$510.35
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$642.63	\$0.00	\$642.63	\$0.00	\$642.63
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
Total Project - 947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	\$1,282.98	\$0.00	\$1,282.98	\$0.00	\$1,282.98
Project - 948 THEATER PERFORMANCE							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$83,300.36	\$304.89	\$82,995.47	\$6,426.92	\$76,568.55
Total Project - 948 THEATER PERFORMANCE	\$0.00	\$0.00	\$83,300.36	\$304.89	\$82,995.47	\$6,426.92	\$76,568.55
Project - 949 VOCAL MUSIC							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$12,979.04	\$0.00	\$12,979.04	\$0.00	\$12,979.04
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,048.22	\$0.00	\$1,048.22	\$160.00	\$888.22
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$26,799.82	\$0.00	\$26,799.82	\$1,554.06	\$25,245.76
Total Project - 949 VOCAL MUSIC	\$0.00	\$0.00	\$40,827.08	\$0.00	\$40,827.08	\$1,714.06	\$39,113.02
Project - 951 YEARBOOK							
505 STILLWATER MIDDLE SCHOOL	\$0.00	\$0.00	\$4,566.72	\$0.00	\$4,566.72	\$0.00	\$4,566.72
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$9,352.72	\$0.00	\$9,352.72	\$5,198.42	\$4,154.30
705 STILLWATER HIGH SCHOOL	\$0.00	\$300.00	\$26,222.25	\$10,543.95	\$15,978.30	\$500.00	\$15,478.30
Total Project - 951 YEARBOOK	\$0.00	\$300.00	\$40,141.69	\$10,543.95	\$29,897.74	\$5,698.42	\$24,199.32
Project - 952 YOUNG DEMOCRATS CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22	\$0.00	\$270.22
Total Project - 952 YOUNG DEMOCRATS CLUB	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22	\$0.00	\$270.22
Project - 953 N/A							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49	\$0.00	\$534.49
Total Project - 953 N/A	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49	\$0.00	\$534.49
Project - 960 SR. CLASS OF 2028							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
Total Project - 960 SR. CLASS OF 2028	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
Project - 961 SR. CLASS OF 2027							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$7,135.99	\$0.00	\$7,135.99	\$0.00	\$7,135.99
Total Project - 961 SR. CLASS OF 2027	\$0.00	\$0.00	\$7,135.99	\$0.00	\$7,135.99	\$0.00	\$7,135.99
Project - 962 SR. CLASS OF 2026							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$7,502.75	\$0.00	\$7,502.75	\$0.00	\$7,502.75
Total Project - 962 SR. CLASS OF 2026	\$0.00	\$0.00	\$7,502.75	\$0.00	\$7,502.75	\$0.00	\$7,502.75
Project - 964 ESPORTS CLUB							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$773.84	\$0.00	\$773.84	\$0.00	\$773.84
Total Project - 964 ESPORTS CLUB	\$0.00	\$0.00	\$773.84	\$0.00	\$773.84	\$0.00	\$773.84
Project - 965 GENDER & SEXUALITY ALLIANCE (GSA)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00	\$269.72
Total Project - 965 GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00	\$269.72
Project - 970 ALL SPORTS							
705 STILLWATER HIGH SCHOOL	\$0.00	\$2,520.00	\$150,197.44	\$53,071.25	\$99,646.19	\$15,182.86	\$84,463.33
Total Project - 970 ALL SPORTS	\$0.00	\$2,520.00	\$150,197.44	\$53,071.25	\$99,646.19	\$15,182.86	\$84,463.33
Project - 971 STADIUM CONCESSIONS							

Stillwater Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 971 STADIUM CONCESSIONS							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$62,715.52	\$2,500.00	\$60,215.52	\$3,428.70	\$56,786.82
Total Project - 971 STADIUM CONCESSIONS	\$0.00	\$0.00	\$62,715.52	\$2,500.00	\$60,215.52	\$3,428.70	\$56,786.82
Project - 972 STATE PLAYOFFS							
705 STILLWATER HIGH SCHOOL	\$0.00	\$1,255.00	\$10,170.38	\$0.00	\$11,425.38	\$0.00	\$11,425.38
Total Project - 972 STATE PLAYOFFS	\$0.00	\$1,255.00	\$10,170.38	\$0.00	\$11,425.38	\$0.00	\$11,425.38
Project - 973 BASEBALL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
Total Project - 973 BASEBALL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
Project - 974 BASKETBALL (BOYS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
Total Project - 974 BASKETBALL (BOYS)	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
Project - 976 CHEERLEADERS							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,344.61	\$0.00	\$1,344.61	\$0.00	\$1,344.61
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$297.02	\$0.00	\$297.02	\$0.00	\$297.02
Total Project - 976 CHEERLEADERS	\$0.00	\$0.00	\$1,641.63	\$0.00	\$1,641.63	\$0.00	\$1,641.63
Project - 977 CROSS COUNTRY							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$7,629.99	\$0.00	\$7,629.99	\$0.00	\$7,629.99
Total Project - 977 CROSS COUNTRY	\$0.00	\$0.00	\$7,629.99	\$0.00	\$7,629.99	\$0.00	\$7,629.99
Project - 978 FOOTBALL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$866.00	\$2,778.73	\$0.00	\$3,644.73	\$1,698.00	\$1,946.73
Total Project - 978 FOOTBALL	\$0.00	\$866.00	\$2,778.73	\$0.00	\$3,644.73	\$1,698.00	\$1,946.73
Project - 979 GOLF (BOYS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
Total Project - 979 GOLF (BOYS)	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
Project - 980 GOLF (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
Total Project - 980 GOLF (GIRLS)	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
Project - 981 POM							
610 STILLWATER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$10,157.40	\$5,728.00	\$4,429.40	\$0.00	\$4,429.40
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$889.80	\$0.00	\$889.80	\$0.00	\$889.80
Total Project - 981 POM	\$0.00	\$0.00	\$11,047.20	\$5,728.00	\$5,319.20	\$0.00	\$5,319.20
Project - 982 SOCCER (BOYS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
Total Project - 982 SOCCER (BOYS)	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
Project - 983 SOCCER (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
Total Project - 983 SOCCER (GIRLS)	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
Project - 984 SWIMMING							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,579.60	\$0.00	\$1,579.60	\$0.00	\$1,579.60
Total Project - 984 SWIMMING	\$0.00	\$0.00	\$1,579.60	\$0.00	\$1,579.60	\$0.00	\$1,579.60
Project - 985 TENNIS (BOYS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
Total Project - 985 TENNIS (BOYS)	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
Project - 986 TENNIS (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
Total Project - 986 TENNIS (GIRLS)	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
Project - 987 TRACK (BOYS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
Total Project - 987 TRACK (BOYS)	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
Project - 988 TRACK (GIRLS)							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
Total Project - 988 TRACK (GIRLS)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
Project - 989 VOLLEYBALL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50	\$0.00	\$516.50
Total Project - 989 VOLLEYBALL	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50	\$0.00	\$516.50
Project - 990 WRESTLING							

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 990 WRESTLING							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
Total Project - 990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
Project - 991 SOFTBALL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$1,163.30	\$0.00	\$1,163.30	\$0.00	\$1,163.30
Total Project - 991 SOFTBALL	\$0.00	\$0.00	\$1,163.30	\$0.00	\$1,163.30	\$0.00	\$1,163.30
Project - 995 PIONEER PLAYDAY							
705 STILLWATER HIGH SCHOOL	\$0.00	\$24,000.00	\$190,633.90	\$0.00	\$214,633.90	\$0.00	\$214,633.90
Total Project - 995 PIONEER PLAYDAY	\$0.00	\$24,000.00	\$190,633.90	\$0.00	\$214,633.90	\$0.00	\$214,633.90
Project - 996 L. ALLRED GOLF SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$0.00	\$1,000.00	\$20,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
Total Project - 996 L. ALLRED GOLF SCHOLARSHIP	\$0.00	\$1,000.00	\$20,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
Project - 997 W. WELCH WRESTLING SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
Total Project - 997 W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
Project - 998 RAYMOND ESTES SCHOLARSHIP							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
Total Project - 998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
Project - 999 MATT FOSTER MEMORIAL							
705 STILLWATER HIGH SCHOOL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
Total Project - 999 MATT FOSTER MEMORIAL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$0.00	\$213,634.24	\$2,140,134.65	\$211,533.83	\$2,142,235.06	\$330,898.08	\$1,811,336.98