



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 11 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: 7/2/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$141,990.51	\$29,249.70	\$0.00	\$23,469.46	\$147,770.75	\$140.99	\$147,629.76
801 STUDENT SUPPLIES	\$188,875.85	\$262,966.14	\$0.00	\$181,835.40	\$270,006.59	\$5,636.61	\$264,369.98
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,715.00	\$0.00	\$128.59	\$10,329.58	\$65.00	\$10,264.58
803 LIBRARY	\$21,985.65	\$11,514.87	\$0.00	\$6,766.90	\$26,733.62	\$6,700.21	\$20,033.41
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$19,874.86	\$0.00	\$12,013.79	\$53,327.10	\$5,905.12	\$47,421.98
806 FACILITY RENTALS	\$9,907.57	\$0.00	\$0.00	\$0.00	\$9,907.57	\$2,394.00	\$7,513.57
807 SPECIAL EVENTS	\$109,323.39	\$45,281.64	\$0.00	\$25,321.79	\$129,283.24	\$12,471.40	\$116,811.84
812 PARKING FEES	\$15,922.81	\$12,875.00	\$0.00	\$8,737.52	\$20,060.29	\$2,244.96	\$17,815.33
813 LOCKER	\$2,929.60	\$0.00	\$0.00	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$1,380.63	\$0.00	\$0.00	\$558.00	\$822.63	\$0.00	\$822.63
816 PIONEER PANTRY	\$34,514.35	\$3,566.32	\$0.00	\$2,498.51	\$35,582.16	\$14,880.00	\$20,702.16
817 PERFORMING ARTS CENTER	\$47,151.53	\$0.00	\$0.00	\$2,315.94	\$44,835.59	\$6,878.83	\$37,956.76
818 WORK KEYS	\$864.00	\$0.00	\$0.00	\$108.00	\$756.00	\$0.00	\$756.00
820 THANKS A LATTE CART	\$1,001.11	\$0.00	\$0.00	\$93.63	\$907.48	\$159.97	\$747.51
828 SPECIAL EDUCATION	\$29,636.85	\$2,027.83	\$0.00	\$2,021.97	\$29,642.71	\$2,121.01	\$27,521.70
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$10,182.14	\$0.00	\$4,290.99	\$19,149.71	\$3,594.41	\$15,555.30
831 PIONEER BOOK BUS	\$4,621.55	\$0.00	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$1,000.00	\$0.00	\$2,088.79	\$5,203.39	\$0.00	\$5,203.39
833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$3,200.00	\$0.00	\$1,194.45	\$27,971.81	\$4,757.41	\$23,214.40
834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$146,908.02	\$0.00	\$72,018.34	\$454,362.65	\$191,796.91	\$262,565.74
835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$0.00	\$3,356.35	\$0.00	\$3,356.35
836 SUPPORT EMPLOYEE OF THE YEAR	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$0.00	\$1,800.14
838 SUPERINTENDENT/BOE	\$8,448.62	\$15,096.62	\$0.00	\$3,757.95	\$19,787.29	\$3,985.00	\$15,802.29
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$47,335.42	\$0.00	\$16,461.53	\$55,290.85	\$17,831.51	\$37,459.34
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
843 FACILITIES DEPARTMENT	\$3,467.87	\$39.00	\$0.00	\$150.00	\$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	\$0.00	\$756.28	\$0.00	\$0.00	\$756.28	\$0.00	\$756.28
848 BREW CREW	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$2,925.36	\$0.00	\$0.00	\$0.00	\$2,925.36	\$75.00	\$2,850.36
851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$2,735.48	\$0.00	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48
857 PTA DONATIONS	\$4,850.91	\$0.00	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91
858 FRIENDS OF LINCOLN ACADEMY	\$8,489.98	\$3,393.01	\$0.00	\$1,022.58	\$10,860.41	\$991.96	\$9,868.45
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$0.00	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99
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	\$2,288.58	\$68,125.00	\$0.00	\$25.00	\$70,388.58	\$0.00	\$70,388.58
874 ADVANCED ART	\$533.12	\$2,230.00	\$0.00	\$972.79	\$1,790.33	\$0.00	\$1,790.33
876 ART	\$956.32	\$2,010.00	\$0.00	\$0.00	\$2,966.32	\$388.64	\$2,577.68
878 POTTERY	\$1,764.90	\$2,235.00	\$0.00	\$2,459.05	\$1,540.85	\$739.72	\$801.13
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09
883 SPEECH & DRAMA	\$6,565.85	\$5,069.25	\$0.00	\$1,085.62	\$10,549.48	\$1,477.96	\$9,071.52
885 INSTRUCTIONAL	\$16,497.13	\$9,259.00	\$0.00	\$845.08	\$24,911.05	\$2,169.40	\$22,741.65
901 ACADEMIC TEAM	\$1,181.82	\$369.00	\$0.00	\$0.00	\$1,550.82	\$140.00	\$1,410.82
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$2,238.74	\$810.00	\$0.00	\$100.00	\$2,948.74	\$1,033.94	\$1,914.80
905 BAND	\$125,168.81	\$32,602.10	\$0.00	\$20,606.75	\$137,164.16	\$39,846.40	\$97,317.76
906 BEST BUDDIES	\$633.15	\$200.00	\$0.00	\$0.00	\$833.15	\$400.20	\$432.95
907 BETA CLUB	\$6,498.17	\$7,584.00	\$0.00	\$576.00	\$13,506.17	\$765.35	\$12,740.82
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$460.00	\$0.00	\$400.00	\$244.42	\$197.96	\$46.46
912 N/A	\$626.34	\$0.00	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34
915 FCCLA	\$2,755.09	\$2,155.00	\$0.00	\$2,361.34	\$2,548.75	\$1,087.81	\$1,460.94

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
916 FFA	\$23,891.11	\$136,936.00	\$0.00	\$28,033.72	\$132,793.39	\$127,830.98	\$4,962.41
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	\$292.21	\$210.00	\$0.00	\$0.00	\$502.21	\$50.94	\$451.27
926 MU ALPHA THETA	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$8,857.35	\$920.00	\$0.00	\$445.00	\$9,332.35	\$0.00	\$9,332.35
930 ORCHESTRA	\$38,951.60	\$7,683.00	\$0.00	\$24,202.74	\$22,431.86	\$3,659.93	\$18,771.93
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$25,582.91	\$0.00	\$6,800.27	\$32,180.41	\$7,398.12	\$24,782.29
933 PINK OUT WEEK	\$0.00	\$10,813.58	\$0.00	\$221.19	\$10,592.39	\$812.75	\$9,779.64
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65
936 PLTW	\$1,730.55	\$1,275.00	\$0.00	\$743.34	\$2,262.21	\$0.00	\$2,262.21
937 RUNNING CLUB	\$783.87	\$0.00	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$3,832.62	\$0.00	\$0.00	\$5.86	\$3,826.76	\$49.58	\$3,777.18
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$11,987.57	\$2,815.00	\$0.00	\$6,191.42	\$8,611.15	\$1,833.00	\$6,778.15
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$851.25	\$0.00	\$1,150.80	\$10,192.02	\$3,250.00	\$6,942.02
945 STILLWATER MAKES A CHANGE	\$114.94	\$1,468.44	\$0.00	\$0.00	\$1,583.38	\$0.00	\$1,583.38
946 STUDENT COUNCIL	\$12,514.82	\$3,068.00	\$0.00	\$2,076.43	\$13,506.39	\$336.65	\$13,169.74
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$309.00	\$0.00	\$175.00	\$1,416.98	\$0.00	\$1,416.98
948 THEATER PERFORMANCE	\$83,300.36	\$888.75	\$0.00	\$7,697.11	\$76,492.00	\$14,310.90	\$62,181.10
949 VOCAL MUSIC	\$40,827.08	\$3,620.00	\$0.00	\$3,135.51	\$41,311.57	\$6,413.50	\$34,898.07
951 YEARBOOK	\$40,141.69	\$7,274.63	\$0.00	\$20,439.63	\$26,976.69	\$4,135.00	\$22,841.69
952 YOUNG DEMOCRATS CLUB	\$270.22	\$0.00	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22
953 N/A	\$534.49	\$0.00	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$2,030.00	\$2,300.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$7,135.99	\$1,841.00	\$0.00	\$89.22	\$8,887.77	\$0.00	\$8,887.77
962 SR. CLASS OF 2026	\$7,502.75	\$1,765.00	\$0.00	\$0.00	\$9,267.75	\$3,230.00	\$6,037.75
964 ESPORTS CLUB	\$773.84	\$0.00	\$0.00	\$0.00	\$773.84	\$50.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72
970 ALL SPORTS	\$151,086.54	\$201,392.40	\$0.00	\$130,396.35	\$222,082.59	\$69,679.23	\$152,403.36
971 STADIUM CONCESSIONS	\$62,715.52	\$26,624.85	\$0.00	\$20,923.75	\$68,416.62	\$12,162.54	\$56,254.08
972 STATE PLAYOFFS	\$10,170.38	\$2,034.25	\$0.00	\$1,623.50	\$10,581.13	\$2,240.00	\$8,341.13
973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$1,129.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
975 BASKETBALL (GIRLS)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
976 CHEERLEADERS	\$1,641.63	\$17,908.41	\$0.00	\$4,477.76	\$15,072.28	\$6,853.30	\$8,218.98
977 CROSS COUNTRY	\$7,629.99	\$0.00	\$0.00	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$2,778.73	\$866.00	\$0.00	\$2,043.00	\$1,601.73	\$0.00	\$1,601.73
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	\$10,158.10	\$1,517.00	\$0.00	\$5,908.78	\$5,766.32	\$642.00	\$5,124.32
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	\$1,579.60	\$500.00	\$0.00	\$720.05	\$1,359.55	\$0.00	\$1,359.55
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	\$516.50	\$0.00	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$1,163.30	\$0.00	\$0.00	\$689.97	\$473.33	\$0.00	\$473.33
995 PIONEER PLAYDAY	\$190,633.90	\$58,364.09	\$0.00	\$8,809.40	\$240,188.59	\$0.00	\$240,188.59
996 L. ALLRED GOLF SCHOLARSHIP	\$20,500.00	\$1,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
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

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,126,596.09	\$1,276,418.76	\$0.00	\$696,535.56	\$2,706,479.29	\$595,816.10	\$2,110,663.19