



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

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

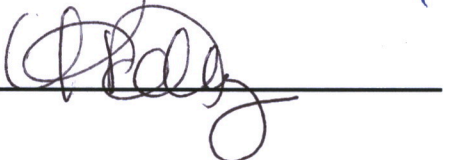
The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Request for Transfer of Funds between Activity Accounts

Date: 3/31/2026 School: Admin Bldg

Name of Requestor/Sponsor: Ronald McElliott

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal : 

800 - Clearing/Sweep

814 - Human Resources

**Move from
Paying Account Name & No**

**Move to
Receiving Account Name & No**

Amount to be transferred: \$200

Reason for Moving funds:
To cover and additional 6 blankets for retirements.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 3/24/2026 School: ADMINISTRATION BLDG

Name of Requestor/Sponsor: RONALD MCELLIOTT

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

800 - CLEARING SWEEP

852 - SUNSHINE COMMITTEE

**Move from
Paying Account Name & No**

**Move to
Receiving Account Name & No**

Amount to be transferred: \$200.00

Reason for Moving funds:
TRANSFER PER SUPERINTENDENTS REQUEST TO ESTABLISH THE ADMIN BLDG
SUNSHINE COMMITTEE FUND

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

RECEIVED MAR 04 2026

Request for Transfer of Funds between Activity Accounts

Date: 3-4-26 School: Middle School

Name of Requestor/Sponsor: LEAH DOLLAR

Signature of Requestor/Sponsor: Leah Dollar

Approval of Supervisor/Principal: ~~Jackie Jackson~~ Jackie Jackson ^{3/4/26}

Robotics #932 @ SWS 505
Move from
Paying Account Name & No

Robotics #932 @ SWS 610
Move to
Receiving Account Name & No

Amount to be transferred: \$ 630

Reason for Moving funds:

OSU Football Stand Concessions Fundraising Dollars.
SWS = \$ 630
SWS = \$ 1,045
Deposited check on 3-3-26 for \$ 1,695.00

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

MAR 03 2026

Request for Transfer of Funds between Activity Accounts

Date: 3/12/26

School: MIDDLE SCHOOL

Name of Requestor/Sponsor: KYLE A. FERGUSON

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

SPECIAL EVENTS ACCT #807

SMS AVIATION ACCT #841

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: 2,000.00

Reason for Moving funds:
MIDDLE SCHOOL FUNDRAISING FOR NEW START UP ACCOUNT FOR OUR NEW SMS AVIATION STUDENTS & INSTRUCTORS

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

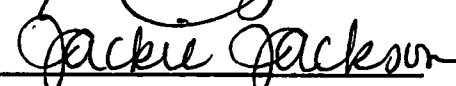
Request for Transfer of Funds between Activity Accounts

Date: 3/12/26

School: MIDDLE SCHOOL

Name of Requestor/Sponsor: KYLE A. FERGUSON

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

SPECIAL EVENTS ACCT#807

TSA ACCT#947

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: 1000.00

Reason for Moving funds:
MIDDLE SCHOOL TRANSFERRING OF FUNDS FOR FEE SHARING SPRING 2026 AND FALL 2026.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 3-12-26

School: MIDDLE SCHOOL

Name of Requestor/Sponsor: KYLE A. FERGUSON

Signature of Requestor/Sponsor: *Kyle A. Ferguson*

Approval of Supervisor/Principal: *Jackie Jackson*

SPECIAL EVENTS ACCT #807

ART ACCT#904

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: 2000.00

Reason for Moving funds:
MIDDLE SCHOOL TRANSFERRING OF FUNDS FOR FEE SHARING SPRING 2026 AND FALL 2026.

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

MAR 16 2026

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
800 CLEARING/SWEEP	\$141,990.51	\$85,139.46	\$0.00	\$27,932.43	\$199,197.54	\$6,094.99	\$193,102.55
801 STUDENT SUPPLIES	\$188,875.85	\$263,425.86	\$0.00	\$277,778.68	\$174,523.03	\$14,711.20	\$159,811.83
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,755.00	\$0.00	\$948.70	\$9,549.47	\$1,309.36	\$8,240.11
803 LIBRARY	\$21,985.65	\$34,803.22	\$0.00	\$32,057.52	\$24,731.35	\$9,442.38	\$15,288.97
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$31,144.05	\$0.00	\$27,629.49	\$48,980.59	\$12,316.20	\$36,664.39
806 FACILITY RENTALS	\$9,907.57	\$0.00	\$0.00	\$2,372.94	\$7,534.63	\$3,149.00	\$4,385.63
807 SPECIAL EVENTS	\$109,323.39	\$64,488.37	\$0.00	\$64,702.62	\$109,109.14	\$20,594.61	\$88,514.53
812 PARKING FEES	\$15,922.81	\$15,175.00	\$0.00	\$14,895.05	\$16,202.76	\$12,864.13	\$3,338.63
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	\$2,032.25	\$0.00	\$1,563.47	\$1,849.41	\$1,731.00	\$118.41
816 PIONEER PANTRY	\$34,514.35	\$7,363.71	\$0.00	\$18,226.86	\$23,651.20	\$6,100.00	\$17,551.20
817 PERFORMING ARTS CENTER	\$47,151.53	\$12,774.74	\$0.00	\$10,184.01	\$49,742.26	\$12,581.22	\$37,161.04
818 WORK KEYS	\$864.00	\$190.50	\$0.00	\$189.00	\$865.50	\$0.00	\$865.50
820 THANKS A LATTE CART	\$1,001.11	\$460.60	\$0.00	\$579.23	\$882.48	\$365.07	\$517.41
828 SPECIAL EDUCATION	\$29,636.85	\$3,018.00	\$0.00	\$9,434.47	\$23,220.38	\$17,316.16	\$5,904.22
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$1,901.77	\$771.18	\$621.00	\$150.18
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$42,082.14	\$0.00	\$11,098.63	\$44,242.07	\$14,186.00	\$30,056.07
831 PIONEER BOOK BUS	\$4,621.55	\$6,500.00	\$0.00	\$0.00	\$11,121.55	\$1,500.00	\$9,621.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$1,250.00	\$0.00	\$2,284.26	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$3,200.00	\$0.00	\$2,993.23	\$26,173.03	\$3,904.45	\$22,268.58
834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$368,671.85	\$0.00	\$178,107.04	\$570,037.78	\$86,944.02	\$483,093.76
835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$232.90	\$3,123.45	\$2,320.68	\$802.77
836 SUPPORT EMPLOYEE OF THE YEAR	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$200.00	\$1,600.14
838 SUPERINTENDENT/BOE	\$8,448.62	\$17,794.03	\$0.00	\$7,541.20	\$18,701.45	\$9,766.58	\$8,934.87
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$76,691.80	\$0.00	\$56,516.70	\$44,592.06	\$16,443.92	\$28,148.14
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$0.00	\$661.25	\$0.00	\$260.00	\$401.25	\$369.00	\$32.25
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	\$2,531.28	\$0.00	\$0.00	\$2,531.28	\$525.00	\$2,006.28
847 MEALS FOR STUDENTS	\$0.00	\$3,468.42	\$0.00	\$2,813.42	\$655.00	\$655.00	\$0.00
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	\$594.36	\$2,331.00	\$726.57	\$1,604.43
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	\$92.00	\$0.00	\$0.00	\$2,827.48	\$0.00	\$2,827.48
857 PTA DONATIONS	\$4,850.91	\$0.00	\$0.00	\$0.00	\$4,850.91	\$1,295.68	\$3,555.23
858 FRIENDS OF LINCOLN ACADEMY	\$8,489.98	\$31,987.26	\$0.00	\$6,043.27	\$34,433.97	\$17,612.80	\$16,821.17
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$3,168.01	\$626.34	\$0.00	\$7,970.34	\$7,500.00	\$470.34
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	\$69,577.00	\$0.00	\$14,492.43	\$57,373.15	\$459.21	\$56,913.94
874 ADVANCED ART	\$533.12	\$3,915.00	\$0.00	\$3,188.44	\$1,259.68	\$726.48	\$533.20
876 ART	\$956.32	\$2,279.00	\$0.00	\$2,626.32	\$609.00	\$51.18	\$557.82
878 POTTERY	\$1,764.90	\$4,380.00	\$0.00	\$4,850.93	\$1,293.97	\$94.19	\$1,199.78
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$180.05	\$384.04	\$142.65	\$241.39
883 SPEECH & DRAMA	\$6,565.85	\$6,394.17	\$0.00	\$7,893.05	\$5,066.97	\$2,862.04	\$2,204.93
885 INSTRUCTIONAL	\$16,497.13	\$26,482.00	\$0.00	\$1,313.80	\$41,665.33	\$24,898.96	\$16,766.37
891 OPSRC CATALYST EDUCATION FUND	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00
901 ACADEMIC TEAM	\$1,181.82	\$1,498.00	\$0.00	\$433.80	\$2,246.02	\$1,934.00	\$312.02
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	\$908.00	\$0.00	\$2,767.08	\$379.66	\$0.00	\$379.66
905 BAND	\$125,168.81	\$113,669.66	\$0.00	\$102,970.37	\$135,868.10	\$34,440.12	\$101,427.98
906 BEST BUDDIES	\$633.15	\$500.00	\$0.00	\$722.20	\$410.95	\$79.96	\$330.99
907 BETA CLUB	\$6,498.17	\$7,754.62	\$0.00	\$6,418.86	\$7,833.93	\$2,226.08	\$5,607.85

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
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$835.00	\$0.00	\$810.96	\$208.46	\$0.00	\$208.46
912 N/A	\$626.34	\$0.00	(\$626.34)	\$0.00	\$0.00	\$0.00	\$0.00
915 FCCLA	\$2,755.09	\$4,039.22	\$0.00	\$3,671.79	\$3,122.52	\$649.72	\$2,472.80
916 FFA	\$23,891.11	\$223,085.00	\$0.00	\$221,892.62	\$25,083.49	\$24,740.44	\$343.05
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	\$255.00	\$0.00	\$200.00	\$347.21	\$79.93	\$267.28
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	\$2,095.00	\$0.00	\$2,191.92	\$8,760.43	\$1,299.97	\$7,460.46
930 ORCHESTRA	\$38,951.60	\$45,103.97	\$0.00	\$39,311.70	\$44,743.87	\$17,197.86	\$27,546.01
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$42,410.57	\$0.00	\$30,663.82	\$25,144.52	\$12,623.51	\$12,521.01
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$16,107.12	\$0.00	\$0.00	\$0.00
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$328.94	\$1,766.71	\$0.00	\$1,766.71
936 PLTW	\$1,730.55	\$1,275.00	\$0.00	\$1,086.82	\$1,918.73	\$1,417.23	\$501.50
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	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$11,987.57	\$10,110.99	\$0.00	\$8,853.98	\$13,244.58	\$665.00	\$12,579.58
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$5,062.78	\$0.00	\$4,276.65	\$11,277.70	\$4,672.28	\$6,605.42
945 STILLWATER MAKES A CHANGE	\$114.94	\$113,967.23	\$0.00	\$8,169.40	\$105,912.77	\$998.91	\$104,913.86
946 STUDENT COUNCIL	\$12,514.82	\$9,062.00	\$0.00	\$7,207.36	\$14,369.46	\$4,825.80	\$9,543.66
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$1,745.53	\$0.00	\$1,176.79	\$1,851.72	\$180.00	\$1,671.72
948 THEATER PERFORMANCE	\$83,300.36	\$44,077.18	\$0.00	\$22,564.15	\$104,813.39	\$29,314.09	\$75,499.30
949 VOCAL MUSIC	\$40,827.08	\$47,652.20	\$0.00	\$22,432.53	\$66,046.75	\$35,023.57	\$31,023.18
951 YEARBOOK	\$40,141.69	\$15,263.32	\$0.00	\$22,983.60	\$32,421.41	\$15,616.86	\$16,804.55
952 YOUNG DEMOCRATS CLUB	\$270.22	\$185.00	\$0.00	\$0.00	\$455.22	\$101.94	\$353.28
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	\$6,062.00	\$0.00	\$618.42	\$12,579.57	\$9,867.13	\$2,712.44
962 SR. CLASS OF 2026	\$7,502.75	\$1,873.00	\$0.00	\$0.00	\$9,375.75	\$6,128.34	\$3,247.41
964 ESPORTS CLUB	\$773.84	\$0.00	\$0.00	\$50.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$111.73	\$157.99
970 ALL SPORTS	\$151,086.54	\$272,780.79	\$0.00	\$255,484.18	\$168,383.15	\$44,356.09	\$124,027.06
971 STADIUM CONCESSIONS	\$62,715.52	\$39,050.20	\$0.00	\$32,335.71	\$69,430.01	\$7,159.42	\$62,270.59
972 STATE PLAYOFFS	\$10,170.38	\$7,784.25	\$0.00	\$7,466.24	\$10,488.39	\$10,200.76	\$287.63
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	\$516.26	\$612.74
975 BASKETBALL (GIRLS)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
976 CHEERLEADERS	\$1,641.63	\$20,913.52	\$0.00	\$7,892.55	\$14,662.60	\$6,739.00	\$7,923.60
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	\$3,238.00	\$0.00	\$3,669.00	\$2,347.73	\$1,782.00	\$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	\$10,158.10	\$1,517.00	\$0.00	\$7,293.24	\$4,381.86	\$3,509.80	\$872.06
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	\$1,579.60	\$500.00	\$0.00	\$720.05	\$1,359.55	\$326.25	\$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	\$516.50	\$50.00	\$0.00	\$175.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$1,163.30	\$1,000.00	\$0.00	\$689.97	\$1,473.33	\$1,140.00	\$333.33
995 PIONEER PLAYDAY	\$190,633.90	\$58,364.09	\$0.00	\$8,809.40	\$240,188.59	\$82,292.00	\$157,896.59

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
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
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,126,596.09	\$2,372,030.21	\$0.00	\$1,669,325.48	\$2,829,300.82	\$723,096.78	\$2,106,204.04