



**STILLWATER PUBLIC SCHOOLS**  
**STILLWATER BOARD OF EDUCATION**

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** January 13, 2026

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**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: 12/10/25 School: High School

Name of Requestor/Sponsor: Walter Howell - Principal

Signature of Requestor/Sponsor: \_\_\_\_\_

Approval of Supervisor/Principal: Walter R. Howell

912 - Disc Golf

859 - Family Support Services

Move from  
Paying Account Name & No

Move to  
Receiving Account Name & No

Amount to be transferred: \$626.34

Reason for Moving funds:

Inactive account - Moving funds to the 859 Family Support Services Account to benefit our district's homeless students and families.

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
000 NON-CATEGORICAL	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
800 CLEARING/SWEEP	\$141,990.51	\$44,587.98	\$0.00	\$23,545.91	\$163,032.58	\$480.99	\$162,551.59
801 STUDENT SUPPLIES	\$188,875.85	\$263,141.14	\$0.00	\$208,992.99	\$243,024.00	\$22,019.91	\$221,004.09
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,755.00	\$0.00	\$182.83	\$10,315.34	\$477.24	\$9,838.10
803 LIBRARY	\$21,985.65	\$19,554.22	\$0.00	\$15,834.58	\$25,705.29	\$4,267.76	\$21,437.53
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$25,276.67	\$0.00	\$17,294.56	\$53,448.14	\$5,192.11	\$48,256.03
806 FACILITY RENTALS	\$9,907.57	\$0.00	\$0.00	\$2,364.46	\$7,543.11	\$0.00	\$7,543.11
807 SPECIAL EVENTS	\$109,323.39	\$51,247.08	\$0.00	\$38,335.36	\$122,235.11	\$12,027.57	\$110,207.54
812 PARKING FEES	\$15,922.81	\$13,260.00	\$0.00	\$12,778.06	\$16,404.75	\$1,836.50	\$14,568.25
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	\$598.00	\$782.63	\$530.00	\$252.63
816 PIONEER PANTRY	\$34,514.35	\$6,403.29	\$0.00	\$2,603.49	\$38,314.15	\$14,976.61	\$23,337.54
817 PERFORMING ARTS CENTER	\$47,151.53	\$12,394.74	\$0.00	\$8,912.37	\$50,633.90	\$532.40	\$50,101.50
818 WORK KEYS	\$864.00	\$81.00	\$0.00	\$189.00	\$756.00	\$0.00	\$756.00
820 THANKS A LATTE CART	\$1,001.11	\$338.35	\$0.00	\$338.82	\$1,000.64	\$64.81	\$935.83
828 SPECIAL EDUCATION	\$29,636.85	\$3,018.00	\$0.00	\$4,557.24	\$28,097.61	\$2,830.73	\$25,266.88
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$0.00	\$2,672.95	\$1,912.59	\$760.36
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$10,182.14	\$0.00	\$6,100.76	\$17,339.94	\$8,198.67	\$9,141.27
831 PIONEER BOOK BUS	\$4,621.55	\$6,500.00	\$0.00	\$0.00	\$11,121.55	\$0.00	\$11,121.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$1,250.00	\$0.00	\$2,088.79	\$5,453.39	\$0.00	\$5,453.39
833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$3,200.00	\$0.00	\$2,660.97	\$26,505.29	\$3,196.27	\$23,309.02
834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$218,119.30	\$0.00	\$109,402.49	\$488,189.78	\$154,594.23	\$333,595.55
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	\$4,301.35	\$19,243.89	\$4,035.00	\$15,208.89
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$47,345.42	\$0.00	\$36,587.03	\$35,175.35	\$5,819.76	\$29,355.59
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	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
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	\$1,371.84	\$0.00	\$0.00	\$1,371.84	\$0.00	\$1,371.84
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	\$216.62	\$2,708.74	\$65.00	\$2,643.74
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	\$5,976.41	\$0.00	\$2,482.19	\$11,984.20	\$1,242.21	\$10,741.99
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$3,168.01	\$0.00	\$0.00	\$7,344.00	\$0.00	\$7,344.00
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	\$68,548.00	\$0.00	\$14,492.43	\$56,344.15	\$0.00	\$56,344.15
874 ADVANCED ART	\$533.12	\$2,685.00	\$0.00	\$2,392.38	\$825.74	\$0.00	\$825.74
876 ART	\$956.32	\$2,114.00	\$0.00	\$1,372.77	\$1,697.55	\$211.00	\$1,486.55
878 POTTERY	\$1,764.90	\$2,625.00	\$0.00	\$3,174.15	\$1,215.75	\$135.63	\$1,080.12
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09
883 SPEECH & DRAMA	\$6,565.85	\$6,394.17	\$0.00	\$3,483.68	\$9,476.34	\$1,994.50	\$7,481.84
885 INSTRUCTIONAL	\$16,497.13	\$16,211.00	\$0.00	\$1,313.80	\$31,394.33	\$16,705.00	\$14,689.33
901 ACADEMIC TEAM	\$1,181.82	\$640.00	\$0.00	\$250.00	\$1,571.82	\$60.00	\$1,511.82
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	\$908.00	\$0.00	\$1,890.61	\$1,256.13	\$166.00	\$1,090.13
905 BAND	\$125,168.81	\$93,692.17	\$0.00	\$49,247.35	\$169,613.63	\$25,136.79	\$144,476.84
906 BEST BUDDIES	\$633.15	\$200.00	\$0.00	\$614.61	\$218.54	\$0.00	\$218.54
907 BETA CLUB	\$6,498.17	\$7,754.62	\$0.00	\$1,337.32	\$12,915.47	\$74.00	\$12,841.47
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$460.00	\$0.00	\$435.96	\$208.46	\$0.00	\$208.46

# 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
912 N/A	\$626.34	\$0.00	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34
915 FCCLA	\$2,755.09	\$2,639.00	\$0.00	\$2,631.33	\$2,762.76	\$1,129.86	\$1,632.90
916 FFA	\$23,891.11	\$142,891.00	\$0.00	\$112,615.19	\$54,166.92	\$54,137.55	\$29.37
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	\$0.00	\$547.21	\$250.94	\$296.27
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	\$1,300.00	\$0.00	\$445.00	\$9,712.35	\$0.00	\$9,712.35
930 ORCHESTRA	\$38,951.60	\$42,367.47	\$0.00	\$24,882.74	\$56,436.33	\$13,589.93	\$42,846.40
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$30,830.22	\$0.00	\$10,796.97	\$33,431.02	\$12,030.97	\$21,400.05
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$929.68	\$15,177.44	(\$44.99)	\$15,222.43
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$0.00	\$2,095.65	\$348.93	\$1,746.72
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	\$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	\$2,815.00	\$0.00	\$8,188.62	\$6,613.95	\$355.00	\$6,258.95
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$2,294.13	\$0.00	\$1,934.60	\$10,851.10	\$7,340.14	\$3,510.96
945 STILLWATER MAKES A CHANGE	\$114.94	\$45,525.60	\$0.00	\$0.00	\$45,640.54	\$0.00	\$45,640.54
946 STUDENT COUNCIL	\$12,514.82	\$7,580.00	\$0.00	\$4,338.50	\$15,756.32	\$2,225.56	\$13,530.76
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$1,745.53	\$0.00	\$175.00	\$2,853.51	\$75.74	\$2,777.77
948 THEATER PERFORMANCE	\$83,300.36	\$42,993.43	\$0.00	\$14,709.07	\$111,584.72	\$13,902.51	\$97,682.21
949 VOCAL MUSIC	\$40,827.08	\$23,158.10	\$0.00	\$7,817.16	\$56,168.02	\$22,039.76	\$34,128.26
951 YEARBOOK	\$40,141.69	\$12,237.16	\$0.00	\$20,439.63	\$31,939.22	\$4,144.97	\$27,794.25
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	\$2,237.00	\$0.00	\$164.34	\$9,208.65	\$33.11	\$9,175.54
962 SR. CLASS OF 2026	\$7,502.75	\$1,873.00	\$0.00	\$0.00	\$9,375.75	\$4,220.00	\$5,155.75
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	\$240,703.29	\$0.00	\$181,401.96	\$210,387.87	\$34,648.62	\$175,739.25
971 STADIUM CONCESSIONS	\$62,715.52	\$35,115.70	\$0.00	\$27,241.96	\$70,589.26	\$13,268.39	\$57,320.87
972 STATE PLAYOFFS	\$10,170.38	\$7,284.25	\$0.00	\$3,536.75	\$13,917.88	\$3,113.75	\$10,804.13
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
976 CHEERLEADERS	\$1,641.63	\$19,558.41	\$0.00	\$5,087.76	\$16,112.28	\$6,567.00	\$9,545.28
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	\$916.00	\$0.00	\$2,043.00	\$1,651.73	\$0.00	\$1,651.73
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	\$7,005.28	\$4,669.82	\$0.00	\$4,669.82
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	\$50.00	\$0.00	\$0.00	\$566.50	\$0.00	\$566.50
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	\$0.00	\$1,473.33
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

## Stillwater Public Schools

### Revenue/Expenditure Summary

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

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
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
<b>Total</b>	<b>\$2,126,596.09</b>	<b>\$1,711,880.67</b>	<b>\$0.00</b>	<b>\$1,051,173.22</b>	<b>\$2,787,303.54</b>	<b>\$482,211.02</b>	<b>\$2,305,092.52</b>