



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** March 10, 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.

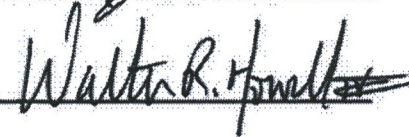
The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

# Request for Transfer of Funds between Activity Accounts

Date: 02/05/2020 School: SHS

Name of Requestor/Sponsor: Scott Jackson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

Orchestra 930 ✓  
Move from  
Paying Account Name & No

Band 905  
Move to  
Receiving Account Name & No

Amount to be transferred: \$768<sup>00</sup>

Reason for Moving funds:

- reimbursement for OKMEA hotel rooms  
Jan 21-23

RE: PO 2020-60-1013

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: \_\_\_\_\_

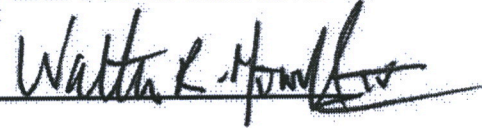
Keep for Audit Records

# Request for Transfer of Funds between Activity Accounts

Date: 02/05/2024 School: SHS

Name of Requestor/Sponsor: Aprill Raines

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

Vocal 949 ✓  
Move from  
Paying Account Name & No

Band 905  
Move to  
Receiving Account Name & No

Amount to be transferred: \$1,024<sup>00</sup>

Reason for Moving funds:

- reimbursement for OLMEA hotel rooms  
Jan 21-23

RE: PO 2024-60-1013

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: 2/26/26

School: BOE - Ed Services

Name of Requestor/Sponsor: Dr. Rhoades

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

801-053 ✓  
Move from  
Paying Account Name & No

830  
Move to  
Receiving Account Name & No

Amount to be transferred: \$31,900.00

Reason for Moving funds:

Per Dr. Rhoades

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**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: 2/12/26 School: Admin Bldg

Name of Requestor/Sponsor: Ronald McElliott

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

<u>800 - Clearing/Sweep</u>	<u>\$500 - 814 - Human Resources</u>
	<u>\$2000 - 838 - Superintendent/BOE</u>
Move from Paying Account Name & No	Move to Receiving Account Name & No

Amount to be transferred: \$2500.00

**Reason for Moving funds:**  
\$500 moved to HR account for retirement gifts  
\$2000 moved to Superintendents account to cover expenditures

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**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: 7/1/2025 - 2/27/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$0.00	\$75,271.37	\$141,990.51	\$25,321.01	\$191,940.87	\$5,279.99	\$186,660.88
801 STUDENT SUPPLIES	\$0.00	\$263,425.86	\$188,875.85	\$234,070.58	\$218,231.13	\$19,200.52	\$199,030.61
802 COURTESY/APPRECIATION FUND	\$0.00	\$2,755.00	\$7,743.17	\$804.05	\$9,694.12	\$150.00	\$9,544.12
803 LIBRARY	\$0.00	\$19,814.48	\$21,985.65	\$21,323.64	\$20,476.49	\$10,972.56	\$9,503.93
805 SITE GENERAL ACTIVITY FUND	\$0.00	\$26,994.71	\$45,466.03	\$22,661.88	\$49,798.86	\$7,694.80	\$42,104.06
806 FACILITY RENTALS	\$0.00	\$0.00	\$9,907.57	\$2,364.46	\$7,543.11	\$435.48	\$7,107.63
807 SPECIAL EVENTS	\$0.00	\$59,807.82	\$109,323.39	\$55,228.94	\$113,902.27	\$16,812.24	\$97,090.03
812 PARKING FEES	\$0.00	\$14,650.00	\$15,922.81	\$13,809.94	\$16,762.87	\$1,941.60	\$14,821.27
813 LOCKER	\$0.00	\$0.00	\$2,929.60	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$0.00	\$1,532.25	\$1,380.63	\$1,152.60	\$1,760.28	\$1,285.00	\$475.28
816 PIONEER PANTRY	\$0.00	\$6,704.57	\$34,514.35	\$18,226.86	\$22,992.06	\$6,100.00	\$16,892.06
817 PERFORMING ARTS CENTER	\$0.00	\$12,774.74	\$47,151.53	\$9,712.02	\$50,214.25	\$7,769.36	\$42,444.89
818 WORK KEYS	\$0.00	\$136.50	\$864.00	\$189.00	\$811.50	\$0.00	\$811.50
820 THANKS A LATTE CART	\$0.00	\$358.35	\$1,001.11	\$504.96	\$854.50	\$105.89	\$748.61
828 SPECIAL EDUCATION	\$0.00	\$3,018.00	\$29,636.85	\$5,336.26	\$27,318.59	\$8,174.40	\$19,144.19
829 TECHNOLOGY	\$0.00	\$0.00	\$2,672.95	\$894.19	\$1,778.76	\$1,536.00	\$242.76
830 PROFESSIONAL DEVELOPMENT	\$0.00	\$10,182.14	\$13,258.56	\$10,125.75	\$13,314.95	\$12,600.00	\$714.95
831 PIONEER BOOK BUS	\$0.00	\$6,500.00	\$4,621.55	\$0.00	\$11,121.55	\$0.00	\$11,121.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$1,250.00	\$6,292.18	\$3,157.23	\$4,384.95	\$0.00	\$4,384.95
833 AFTER SCHOOL PROGRAMS	\$0.00	\$3,200.00	\$25,966.26	\$2,660.97	\$26,505.29	\$3,529.47	\$22,975.82
834 AFTER SCHOOL CHILDCARE	\$0.00	\$306,331.18	\$379,472.97	\$142,692.35	\$543,111.80	\$121,304.37	\$421,807.43
835 TEACHER OF THE YEAR	\$0.00	\$2,500.00	\$856.35	\$232.90	\$3,123.45	\$0.00	\$3,123.45
836 SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$1,500.00	\$300.14	\$0.00	\$1,800.14	\$0.00	\$1,800.14
838 SUPERINTENDENT/BOE	\$0.00	\$15,423.59	\$8,448.62	\$7,339.25	\$16,532.96	\$6,841.58	\$9,691.38
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$0.00	\$75,331.71	\$24,416.96	\$42,722.24	\$57,026.43	\$21,586.80	\$35,439.63
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$0.00	\$470.00	\$0.00	\$260.00	\$210.00	\$0.00	\$210.00
843 FACILITIES DEPARTMENT	\$0.00	\$39.00	\$3,467.87	\$150.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$1,865.30	\$0.00	\$0.00	\$1,865.30	\$0.00	\$1,865.30
847 MEALS FOR STUDENTS	\$0.00	\$3,133.42	\$0.00	\$2,813.42	\$320.00	\$0.00	\$320.00
848 BREW CREW	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$0.00	\$0.00	\$2,925.36	\$216.62	\$2,708.74	\$189.00	\$2,519.74
851 TEACHER GRANTS	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
854 SPS STAFF WELLNESS	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$0.00	\$92.00	\$2,735.48	\$0.00	\$2,827.48	\$0.00	\$2,827.48
857 PTA DONATIONS	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91	\$1,200.00	\$3,650.91
858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$7,088.22	\$8,489.98	\$4,510.67	\$11,067.53	\$1,721.21	\$9,346.32
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$3,168.01	\$4,802.33	\$0.00	\$7,970.34	\$7,500.00	\$470.34
860 CLASS OF 1963	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$0.00	\$69,233.00	\$2,288.58	\$14,492.43	\$57,029.15	\$0.00	\$57,029.15
874 ADVANCED ART	\$0.00	\$3,915.00	\$533.12	\$3,188.44	\$1,259.68	\$0.00	\$1,259.68
876 ART	\$0.00	\$2,279.00	\$956.32	\$1,686.62	\$1,548.70	\$632.00	\$916.70
878 POTTERY	\$0.00	\$3,810.00	\$1,764.90	\$4,006.97	\$1,567.93	\$494.93	\$1,073.00
880 SCIENCE	\$0.00	\$0.00	\$564.09	\$180.05	\$384.04	\$142.65	\$241.39
883 SPEECH & DRAMA	\$0.00	\$6,394.17	\$6,565.85	\$5,477.69	\$7,482.33	\$4,922.37	\$2,559.96
885 INSTRUCTIONAL	\$0.00	\$17,963.00	\$16,497.13	\$1,313.80	\$33,146.33	\$17,393.96	\$15,752.37
901 ACADEMIC TEAM	\$0.00	\$1,222.00	\$1,181.82	\$355.00	\$2,048.82	\$1,003.80	\$1,045.02
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$0.00	\$908.00	\$2,238.74	\$2,668.79	\$477.95	\$141.00	\$336.95
905 BAND	\$0.00	\$106,425.34	\$125,168.81	\$60,407.34	\$171,186.81	\$63,623.58	\$107,563.23
906 BEST BUDDIES	\$0.00	\$200.00	\$633.15	\$614.61	\$218.54	\$108.69	\$109.85
907 BETA CLUB	\$0.00	\$7,754.62	\$6,498.17	\$1,406.89	\$12,845.90	\$7,140.32	\$5,705.58
909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$835.00	\$184.42	\$810.96	\$208.46	\$0.00	\$208.46

# Stillwater Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/27/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
915 FCCLA	\$0.00	\$4,024.97	\$2,755.09	\$3,014.41	\$3,765.65	\$1,373.38	\$2,392.27
916 FFA	\$0.00	\$219,658.00	\$23,891.11	\$216,039.43	\$27,509.68	\$24,957.39	\$2,552.29
917 FRENCH CLUB	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$0.00	\$255.00	\$292.21	\$200.00	\$347.21	\$50.94	\$296.27
926 MU ALPHA THETA	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$0.00	\$2,095.00	\$8,857.35	\$2,191.92	\$8,760.43	\$347.14	\$8,413.29
930 ORCHESTRA	\$0.00	\$43,027.47	\$38,951.60	\$33,489.29	\$48,489.78	\$10,386.34	\$38,103.44
931 Orchestra Booster Club	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$0.00	\$37,750.57	\$13,397.77	\$24,542.96	\$26,605.38	\$4,533.17	\$22,072.21
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$16,107.12	\$0.00	\$0.00	\$0.00
934 PIONEER PEER PARTNERS	\$0.00	\$0.00	\$2,095.65	\$119.94	\$1,975.71	\$209.00	\$1,766.71
936 PLTW	\$0.00	\$1,275.00	\$1,730.55	\$743.34	\$2,262.21	\$160.00	\$2,102.21
937 RUNNING CLUB	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$0.00	\$0.00	\$3,832.62	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$0.00	\$4,395.00	\$11,987.57	\$8,853.98	\$7,528.59	\$400.00	\$7,128.59
942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$0.00	\$4,963.76	\$10,491.57	\$3,353.58	\$12,101.75	\$5,700.00	\$6,401.75
945 STILLWATER MAKES A CHANGE	\$0.00	\$97,964.73	\$114.94	\$5,921.94	\$92,157.73	\$3,598.91	\$88,558.82
946 STUDENT COUNCIL	\$0.00	\$7,822.00	\$12,514.82	\$6,635.60	\$13,701.22	\$1,922.24	\$11,778.98
947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$1,745.53	\$1,282.98	\$275.74	\$2,752.77	\$190.96	\$2,561.81
948 THEATER PERFORMANCE	\$0.00	\$44,077.18	\$83,300.36	\$16,641.67	\$110,735.87	\$17,929.10	\$92,806.77
949 VOCAL MUSIC	\$0.00	\$33,030.86	\$40,827.08	\$13,749.53	\$60,108.41	\$25,311.25	\$34,797.16
951 YEARBOOK	\$0.00	\$13,838.32	\$40,141.69	\$20,584.60	\$33,395.41	\$15,500.00	\$17,895.41
952 YOUNG DEMOCRATS CLUB	\$0.00	\$30.00	\$270.22	\$0.00	\$300.22	\$50.97	\$249.25
953 N/A	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$0.00	\$2,300.00	\$2,030.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$0.00	\$6,052.00	\$7,135.99	\$197.45	\$12,990.54	\$7,699.00	\$5,291.54
962 SR. CLASS OF 2026	\$0.00	\$1,873.00	\$7,502.75	\$0.00	\$9,375.75	\$5,545.00	\$3,830.75
964 ESPORTS CLUB	\$0.00	\$0.00	\$773.84	\$50.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00	\$269.72
970 ALL SPORTS	\$0.00	\$256,996.29	\$151,086.54	\$215,866.12	\$192,216.71	\$65,567.09	\$126,649.62
971 STADIUM CONCESSIONS	\$0.00	\$39,050.20	\$62,715.52	\$31,916.85	\$69,848.87	\$7,575.86	\$62,273.01
972 STATE PLAYOFFS	\$0.00	\$7,784.25	\$10,170.38	\$3,736.75	\$14,217.88	\$7,013.75	\$7,204.13
973 BASEBALL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$0.00	\$0.00	\$1,129.00	\$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	\$0.00	\$20,913.52	\$1,641.63	\$7,125.71	\$15,429.44	\$6,000.00	\$9,429.44
977 CROSS COUNTRY	\$0.00	\$0.00	\$7,629.99	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$0.00	\$2,698.00	\$2,778.73	\$3,129.00	\$2,347.73	\$2,322.00	\$25.73
979 GOLF (BOYS)	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$0.00	\$1,517.00	\$10,158.10	\$7,005.28	\$4,669.82	\$0.00	\$4,669.82
982 SOCCER (BOYS)	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$0.00	\$500.00	\$1,579.60	\$720.05	\$1,359.55	\$0.00	\$1,359.55
985 TENNIS (BOYS)	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$0.00	\$50.00	\$516.50	\$0.00	\$566.50	\$175.00	\$391.50
990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$0.00	\$1,000.00	\$1,163.30	\$689.97	\$1,473.33	\$0.00	\$1,473.33
995 PIONEER PLAYDAY	\$0.00	\$58,364.09	\$190,633.90	\$8,809.40	\$240,188.59	\$0.00	\$240,188.59
996 L. ALLRED GOLF SCHOLARSHIP	\$0.00	\$1,000.00	\$20,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00
997 W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00

**Stillwater Public Schools**  
**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2025 - 2/27/2026

	<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>
998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
<b>Total</b>	<b>\$0.00</b>	<b>\$2,080,916.21</b>	<b>\$2,126,596.09</b>	<b>\$1,400,106.00</b>	<b>\$2,807,406.30</b>	<b>\$574,052.06</b>	<b>\$2,233,354.24</b>