



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** October 14 2025

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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.

## Stillwater Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 10/1/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$0.00	\$24,187.98	\$141,990.51	\$22,187.98	\$143,990.51	\$1,048.70	\$142,941.81
801 STUDENT SUPPLIES	\$0.00	\$262,916.14	\$188,875.85	\$179,413.81	\$272,378.18	\$5,555.52	\$266,822.66
802 COURTESY/APPRECIATION FUND	\$0.00	\$1,795.00	\$7,743.17	\$64.99	\$9,473.18	\$110.25	\$9,362.93
803 LIBRARY	\$0.00	\$7,992.70	\$21,985.65	\$1,527.15	\$28,451.20	\$7,305.85	\$21,145.35
805 SITE GENERAL ACTIVITY FUND	\$0.00	\$15,952.01	\$45,466.03	\$10,796.51	\$50,621.53	\$4,157.92	\$46,463.61
806 FACILITY RENTALS	\$0.00	\$0.00	\$9,907.57	\$0.00	\$9,907.57	\$0.00	\$9,907.57
807 SPECIAL EVENTS	\$0.00	\$42,139.41	\$109,323.39	\$18,458.76	\$133,004.04	\$13,260.93	\$119,743.11
812 PARKING FEES	\$0.00	\$12,355.00	\$15,922.81	\$8,272.81	\$20,005.00	\$2,254.89	\$17,750.11
813 LOCKER	\$0.00	\$0.00	\$2,929.60	\$0.00	\$2,929.60	\$0.00	\$2,929.60
814 HUMAN RESOURCES	\$0.00	\$0.00	\$1,380.63	\$558.00	\$822.63	\$0.00	\$822.63
816 PIONEER PANTRY	\$0.00	\$3,302.24	\$34,514.35	\$2,498.51	\$35,318.08	\$0.00	\$35,318.08
817 PERFORMING ARTS CENTER	\$0.00	\$0.00	\$47,151.53	\$986.22	\$46,165.31	\$7,936.41	\$38,228.90
818 WORK KEYS	\$0.00	\$0.00	\$864.00	\$67.50	\$796.50	\$0.00	\$796.50
820 THANKS A LATTE CART	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11	\$156.00	\$845.11
828 SPECIAL EDUCATION	\$0.00	\$500.00	\$29,636.85	\$408.83	\$29,728.02	\$465.81	\$29,262.21
829 TECHNOLOGY	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95	\$0.00	\$2,672.95
830 PROFESSIONAL DEVELOPMENT	\$0.00	\$10,157.48	\$13,258.56	\$1,457.31	\$21,958.73	\$4,360.00	\$17,598.73
831 PIONEER BOOK BUS	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55	\$0.00	\$4,621.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$0.00	\$6,292.18	\$1,150.00	\$5,142.18	\$938.79	\$4,203.39
833 AFTER SCHOOL PROGRAMS	\$0.00	\$2,600.00	\$25,966.26	\$0.00	\$28,566.26	\$1,452.50	\$27,113.76
834 AFTER SCHOOL CHILDCARE	\$0.00	\$103,926.15	\$379,472.97	\$51,422.29	\$431,976.83	\$212,152.36	\$219,824.47
835 TEACHER OF THE YEAR	\$0.00	\$2,500.00	\$856.35	\$0.00	\$3,356.35	\$0.00	\$3,356.35
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	\$15,096.62	\$8,448.62	\$3,608.03	\$19,937.21	\$3,835.00	\$16,102.21
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$0.00	\$19,587.12	\$24,416.96	\$15,949.33	\$28,054.75	\$619.99	\$27,434.76
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
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	\$755.28	\$0.00	\$0.00	\$755.28	\$0.00	\$755.28
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	\$0.00	\$2,925.36	\$75.00	\$2,850.36
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	\$0.00	\$2,735.48	\$0.00	\$2,735.48	\$0.00	\$2,735.48
857 PTA DONATIONS	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91	\$0.00	\$4,850.91
858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$2,000.00	\$8,489.98	\$667.64	\$9,822.34	\$979.97	\$8,842.37
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	\$4,175.99	\$0.00	\$4,175.99	\$0.00	\$4,175.99
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	\$67,690.00	\$2,288.58	\$25.00	\$69,953.58	\$0.00	\$69,953.58
874 ADVANCED ART	\$0.00	\$1,995.00	\$533.12	\$865.37	\$1,662.75	\$0.00	\$1,662.75
876 ART	\$0.00	\$1,935.00	\$956.32	\$0.00	\$2,891.32	\$369.38	\$2,521.94
878 POTTERY	\$0.00	\$1,785.00	\$1,764.90	\$2,048.48	\$1,501.42	\$483.74	\$1,017.68
880 SCIENCE	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09	\$0.00	\$564.09
883 SPEECH & DRAMA	\$0.00	\$2,669.25	\$6,565.85	\$745.62	\$8,489.48	\$672.25	\$7,817.23
885 INSTRUCTIONAL	\$0.00	\$4,845.00	\$16,497.13	\$775.08	\$20,567.05	\$2,169.40	\$18,397.65
901 ACADEMIC TEAM	\$0.00	\$194.00	\$1,181.82	\$0.00	\$1,375.82	\$60.00	\$1,315.82
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$0.00	\$810.00	\$2,238.74	\$100.00	\$2,948.74	\$1,033.94	\$1,914.80
905 BAND	\$0.00	\$25,873.67	\$125,168.81	\$10,452.40	\$140,590.08	\$46,658.09	\$93,931.99
906 BEST BUDDIES	\$0.00	\$0.00	\$633.15	\$0.00	\$633.15	\$400.20	\$232.95
907 BETA CLUB	\$0.00	\$2,962.00	\$6,498.17	\$0.00	\$9,460.17	\$780.00	\$8,680.17
909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$460.00	\$184.42	\$400.00	\$244.42	\$160.00	\$84.42
912 N/A	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34	\$0.00	\$626.34
915 FCCLA	\$0.00	\$2,065.00	\$2,755.09	\$1,407.99	\$3,412.10	\$1,965.81	\$1,446.29

## Stillwater Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 10/1/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
916 FFA	\$0.00	\$129,114.00	\$23,891.11	\$15,612.68	\$137,392.43	\$120,376.27	\$17,016.16
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	\$210.00	\$292.21	\$0.00	\$502.21	\$50.94	\$451.27
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	\$185.00	\$8,857.35	\$385.00	\$8,657.35	\$60.00	\$8,597.35
930 ORCHESTRA	\$0.00	\$7,065.00	\$38,951.60	\$8,541.35	\$37,475.25	\$19,897.48	\$17,577.77
931 Orchestra Booster Club	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$0.00	\$22,007.91	\$13,397.77	\$2,562.06	\$32,843.62	\$5,310.23	\$27,533.39
933 PINK OUT WEEK	\$0.00	\$3,666.51	\$0.00	\$0.00	\$3,666.51	\$1,033.44	\$2,633.07
934 PIONEER PEER PARTNERS	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65	\$0.00	\$2,095.65
936 PLTW	\$0.00	\$1,275.00	\$1,730.55	\$743.34	\$2,262.21	\$0.00	\$2,262.21
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	\$0.00	\$3,832.62	\$5.99	\$3,826.63
940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$0.00	\$2,815.00	\$11,987.57	\$4,327.42	\$10,475.15	\$1,864.00	\$8,611.15
942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$0.00	\$413.00	\$10,491.57	\$442.04	\$10,462.53	\$4,875.00	\$5,587.53
945 STILLWATER MAKES A CHANGE	\$0.00	\$993.44	\$114.94	\$0.00	\$1,108.38	\$0.00	\$1,108.38
946 STUDENT COUNCIL	\$0.00	\$2,080.00	\$12,514.82	\$515.93	\$14,078.89	\$664.25	\$13,414.64
947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$275.00	\$1,282.98	\$0.00	\$1,557.98	\$0.00	\$1,557.98
948 THEATER PERFORMANCE	\$0.00	\$888.75	\$83,300.36	\$1,723.51	\$82,465.60	\$15,960.16	\$66,505.44
949 VOCAL MUSIC	\$0.00	\$3,620.00	\$40,827.08	\$2,261.34	\$42,185.74	\$5,504.50	\$36,681.24
951 YEARBOOK	\$0.00	\$5,969.63	\$40,141.69	\$19,200.01	\$26,911.31	\$5,452.64	\$21,458.67
952 YOUNG DEMOCRATS CLUB	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22	\$0.00	\$270.22
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	\$1,841.00	\$7,135.99	\$0.00	\$8,976.99	\$0.00	\$8,976.99
962 SR. CLASS OF 2026	\$0.00	\$1,760.00	\$7,502.75	\$0.00	\$9,262.75	\$3,230.00	\$6,032.75
964 ESPORTS CLUB	\$0.00	\$0.00	\$773.84	\$0.00	\$773.84	\$0.00	\$773.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00	\$269.72
970 ALL SPORTS	\$0.00	\$93,885.65	\$150,197.44	\$97,797.23	\$146,285.86	\$55,964.30	\$90,321.56
971 STADIUM CONCESSIONS	\$0.00	\$11,118.85	\$62,715.52	\$12,391.38	\$61,442.99	\$13,154.91	\$48,288.08
972 STATE PLAYOFFS	\$0.00	\$1,255.00	\$10,170.38	\$0.00	\$11,425.38	\$500.00	\$10,925.38
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
976 CHEERLEADERS	\$0.00	\$15,423.00	\$1,641.63	\$0.00	\$17,064.63	\$8,250.76	\$8,813.87
977 CROSS COUNTRY	\$0.00	\$0.00	\$7,629.99	\$0.00	\$7,629.99	\$400.00	\$7,229.99
978 FOOTBALL	\$0.00	\$866.00	\$2,778.73	\$1,188.00	\$2,456.73	\$0.00	\$2,456.73
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	\$350.00	\$11,047.20	\$5,908.78	\$5,488.42	\$0.00	\$5,488.42
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	\$0.00	\$1,579.60	\$0.00	\$1,579.60	\$720.05	\$859.55
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	\$0.00	\$516.50	\$0.00	\$516.50	\$0.00	\$516.50
990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$0.00	\$0.00	\$1,163.30	\$0.00	\$1,163.30	\$689.97	\$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
998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60

# Stillwater Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 10/1/2025

	<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>
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>\$1,011,827.88</b>	<b>\$2,126,596.09</b>	<b>\$540,375.08</b>	<b>\$2,598,048.89</b>	<b>\$585,383.59</b>	<b>\$2,012,665.30</b>