



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

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

# Stillwater Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 1/30/2026

	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	\$68,626.23	\$0.00	\$25,045.91	\$185,570.83	\$980.99	\$184,589.84
801 STUDENT SUPPLIES	\$188,875.85	\$263,416.86	\$0.00	\$217,438.90	\$234,853.81	\$22,392.64	\$212,461.17
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,755.00	\$0.00	\$660.07	\$9,838.10	\$150.00	\$9,688.10
803 LIBRARY	\$21,985.65	\$19,713.77	\$0.00	\$19,644.59	\$22,054.83	\$5,712.40	\$16,342.43
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$26,338.90	\$0.00	\$18,960.00	\$52,844.93	\$6,028.44	\$46,816.49
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	\$55,605.88	\$0.00	\$45,444.12	\$119,485.15	\$13,339.81	\$106,145.34
812 PARKING FEES	\$15,922.81	\$14,215.00	\$0.00	\$12,778.06	\$17,359.75	\$2,099.78	\$15,259.97
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	\$1,532.25	\$0.00	\$598.00	\$2,314.88	\$905.00	\$1,409.88
816 PIONEER PANTRY	\$34,514.35	\$6,608.07	\$0.00	\$6,600.10	\$34,522.32	\$17,480.00	\$17,042.32
817 PERFORMING ARTS CENTER	\$47,151.53	\$12,774.74	\$0.00	\$9,212.37	\$50,713.90	\$2,306.55	\$48,407.35
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	\$399.66	\$939.80	\$156.00	\$783.80
828 SPECIAL EDUCATION	\$29,636.85	\$3,018.00	\$0.00	\$5,237.84	\$27,417.01	\$7,460.33	\$19,956.68
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$894.19	\$1,778.76	\$1,536.00	\$242.76
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$10,182.14	\$0.00	\$8,818.99	\$14,621.71	\$13,415.28	\$1,206.43
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	\$872.97	\$4,580.42
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	\$262,385.88	\$0.00	\$124,779.87	\$517,078.98	\$139,216.85	\$377,862.13
835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$0.00	\$3,356.35	\$232.90	\$3,123.45
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	\$15,351.74	\$0.00	\$5,911.19	\$17,889.17	\$6,827.80	\$11,061.37
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$47,345.42	\$0.00	\$36,934.02	\$34,828.36	\$5,477.77	\$29,350.59
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	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
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	\$1,585.40	\$0.00	\$0.00	\$1,585.40	\$0.00	\$1,585.40
847 MEALS FOR STUDENTS	\$0.00	\$2,813.42	\$0.00	\$0.00	\$2,813.42	\$0.00	\$2,813.42
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	\$6,342.22	\$0.00	\$2,769.44	\$12,062.76	\$2,238.18	\$9,824.58
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$3,168.01	\$626.34	\$0.00	\$7,970.34	\$0.00	\$7,970.34
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	\$68,828.00	\$0.00	\$14,492.43	\$56,624.15	\$0.00	\$56,624.15
874 ADVANCED ART	\$533.12	\$3,675.00	\$0.00	\$2,392.38	\$1,815.74	\$790.38	\$1,025.36
876 ART	\$956.32	\$2,219.00	\$0.00	\$1,583.77	\$1,591.55	\$102.85	\$1,488.70
878 POTTERY	\$1,764.90	\$3,750.00	\$0.00	\$3,283.59	\$2,231.31	\$827.38	\$1,403.93
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$181.95	\$382.14
883 SPEECH & DRAMA	\$6,565.85	\$6,394.17	\$0.00	\$4,706.18	\$8,253.84	\$2,342.35	\$5,911.49
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	\$886.00	\$0.00	\$250.00	\$1,817.82	\$1,080.00	\$737.82
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	\$2,045.90	\$1,100.84	\$180.91	\$919.93
905 BAND	\$125,168.81	\$98,870.95	\$0.00	\$50,647.35	\$173,392.41	\$38,599.88	\$134,792.53
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	\$1,400.10	\$12,852.69	\$0.00	\$12,852.69

# Stillwater Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 1/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$835.00	\$0.00	\$435.96	\$583.46	\$375.00	\$208.46
912 N/A	\$626.34	\$0.00	(\$626.34)	\$0.00	\$0.00	\$0.00	\$0.00
915 FCCLA	\$2,755.09	\$2,669.00	\$0.00	\$2,922.92	\$2,501.17	\$1,092.35	\$1,408.82
916 FFA	\$23,891.11	\$183,358.00	\$0.00	\$158,659.91	\$48,589.20	\$13,313.28	\$35,275.92
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	\$50.94	\$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	\$1,400.00	\$0.00	\$445.00	\$9,812.35	\$1,988.62	\$7,823.73
930 ORCHESTRA	\$38,951.60	\$43,027.47	\$0.00	\$29,369.29	\$52,609.78	\$5,471.82	\$47,137.96
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$35,181.47	\$0.00	\$15,390.38	\$33,188.86	\$12,198.17	\$20,990.69
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$884.69	\$15,222.43	\$15,222.43	\$0.00
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$119.94	\$1,975.71	\$209.00	\$1,766.71
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	\$4,075.00	\$0.00	\$8,188.62	\$7,873.95	\$1,155.00	\$6,718.95
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$3,710.42	\$0.00	\$2,884.02	\$11,317.97	\$6,175.00	\$5,142.97
945 STILLWATER MAKES A CHANGE	\$114.94	\$63,298.45	\$0.00	\$0.00	\$63,413.39	\$10,145.00	\$53,268.39
946 STUDENT COUNCIL	\$12,514.82	\$7,580.00	\$0.00	\$6,461.90	\$13,632.92	\$451.51	\$13,181.41
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$1,745.53	\$0.00	\$175.00	\$2,853.51	\$95.74	\$2,757.77
948 THEATER PERFORMANCE	\$83,300.36	\$44,077.18	\$0.00	\$15,781.11	\$111,596.43	\$16,531.41	\$95,065.02
949 VOCAL MUSIC	\$40,827.08	\$24,156.88	\$0.00	\$10,427.52	\$54,556.44	\$24,602.00	\$29,954.44
951 YEARBOOK	\$40,141.69	\$13,688.32	\$0.00	\$20,584.60	\$33,245.41	\$4,000.00	\$29,245.41
952 YOUNG DEMOCRATS CLUB	\$270.22	\$15.00	\$0.00	\$0.00	\$285.22	\$0.00	\$285.22
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	\$197.45	\$9,175.54	\$7,399.00	\$1,776.54
962 SR. CLASS OF 2026	\$7,502.75	\$1,873.00	\$0.00	\$0.00	\$9,375.75	\$5,545.00	\$3,830.75
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	\$0.00	\$269.72
970 ALL SPORTS	\$151,086.54	\$251,223.29	\$0.00	\$194,714.56	\$207,595.27	\$44,454.02	\$163,141.25
971 STADIUM CONCESSIONS	\$62,715.52	\$37,802.70	\$0.00	\$28,255.88	\$72,262.34	\$12,138.69	\$60,123.65
972 STATE PLAYOFFS	\$10,170.38	\$7,784.25	\$0.00	\$3,536.75	\$14,417.88	\$7,213.75	\$7,204.13
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	\$20,213.52	\$0.00	\$9,191.46	\$12,663.69	\$3,106.55	\$9,557.14
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	\$576.00	\$1,075.73
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

## Stillwater Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/2/2025 - 1/30/2026

	<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>
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
<b>Total</b>	<b>\$2,126,596.09</b>	<b>\$1,885,089.71</b>	<b>\$0.00</b>	<b>\$1,184,718.26</b>	<b>\$2,826,967.54</b>	<b>\$506,411.94</b>	<b>\$2,320,555.60</b>