



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: August 13, 2024

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.

Also attached are New and Revised Annual Activity Fund Planning and Approval Packages (Policy CFB-E1). The reports requesting revisions were approved at a previous board meeting. Any changes in how funds are raised or expended needs board approval.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, receipts, disbursements, adjustments, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each month..

Stillwater School District 16

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

Account Mask: ?????????????????????????????

Account Type: All

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
050 - DISTRICT WIDE					
800 - CLEARING/SWEEP	\$0.00	(\$4,140.06)	(\$84,786.84)	\$30,274.94	\$54,511.90
807 - SPECIAL EVENTS	\$0.00	(\$2,910.10)	(\$13,349.69)	\$510.10	\$12,839.59
818 - PARA TESTING FEES	\$0.00	\$0.00	(\$192.00)	\$500.00	(\$308.00)
829 - TECHNOLOGY	\$0.00	\$0.00	(\$3,951.39)	\$1,886.58	\$2,064.81
836 - SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$0.00	(\$300.14)	\$0.00	\$300.14
838 - SUPERINTENDENT/BOE	\$0.00	(\$3,300.00)	(\$7,324.98)	\$16,123.58	(\$8,798.60)
842 - PUBLIC RELATIONS	\$0.00	\$0.00	(\$1,104.42)	\$0.00	\$1,104.42
854 - SPS STAFF WELLNESS	\$0.00	\$0.00	(\$17.52)	\$0.00	\$17.52
865 - CHROMEBOOK REPLACEMENT/REPAIR	\$0.00	(\$25.00)	(\$71,234.65)	\$0.00	\$71,234.65
050 - DISTRICT WIDE Total:	\$0.00	(\$10,375.16)	(\$182,261.63)	\$49,295.20	\$132,966.43
052 - FACILITIES					
843 - FACILITIES DEPARTMENT	\$0.00	(\$695.60)	(\$4,841.97)	\$2,647.00	\$2,194.97
052 - FACILITIES Total:	\$0.00	(\$695.60)	(\$4,841.97)	\$2,647.00	\$2,194.97
053 - CURRICULUM					
801 - STUDENT SUPPLIES	\$0.00	\$0.00	(\$150,749.70)	\$1,239.00	\$149,510.70
809 - TEXTBOOKS	\$0.00	\$0.00	(\$3,747.81)	\$0.00	\$3,747.81
828 - SPED	\$0.00	\$0.00	(\$22,367.18)	\$2,723.41	\$19,643.77
830 - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	(\$6,512.32)	\$1,380.00	\$5,132.32
831 - PIONEER BOOK BUS	\$0.00	\$0.00	(\$920.77)	\$0.00	\$920.77
833 - AFTER SCHOOL PROGRAMS	\$0.00	\$0.00	(\$39,493.95)	\$6,000.00	\$33,493.95
834 - AFTER SCHOOL CHILDCARE	\$0.00	\$59,950.00	(\$308,187.47)	\$228,600.00	\$79,587.47
835 - TEACHER OF THE YEAR	\$0.00	\$0.00	(\$720.99)	\$0.00	\$720.99
839 - SPEF	\$0.00	\$0.00	(\$5,588.18)	\$0.00	\$5,588.18
840 - OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	(\$283.92)	\$0.00	\$283.92
845 - REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	(\$13,038.52)	\$4,870.67	\$8,167.85
859 - SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	(\$3,272.27)	\$0.00	\$3,272.27
053 - CURRICULUM Total:	\$0.00	\$59,950.00	(\$554,883.08)	\$244,813.08	\$310,070.00
054 - HUMAN RESOURCES					
814 - HUMAN RESOURCES	\$0.00	(\$2,075.00)	(\$13,422.83)	\$271.23	\$13,151.60
054 - HUMAN RESOURCES Total:	\$0.00	(\$2,075.00)	(\$13,422.83)	\$271.23	\$13,151.60
105 - HIGHLAND PARK ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$9,800.00)	(\$24,448.21)	\$1,670.16	\$22,778.05
803 - LIBRARY	\$0.00	\$0.00	(\$4,800.04)	\$0.00	\$4,800.04

Stillwater School District 16

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Account Mask: ?????????????????????????????

Account Type: All

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$4,736.97)	\$0.00	\$4,736.97
807 - SPECIAL EVENTS	\$0.00	\$0.00	(\$10,039.21)	\$1,600.00	\$8,439.21
820 - THANKS A LATTE CART	\$0.00	\$0.00	(\$694.88)	\$0.00	\$694.88
839 - SPEF	\$0.00	\$0.00	(\$1,752.00)	\$0.00	\$1,752.00
876 - ART	\$0.00	\$0.00	(\$10.02)	\$0.00	\$10.02
937 - RUNNING CLUB	\$0.00	\$0.00	(\$296.50)	\$0.00	\$296.50
938 - SCIENCE CLUB	\$0.00	\$0.00	(\$3,748.79)	\$0.00	\$3,748.79
105 - HIGHLAND PARK ELEM Total:	\$0.00	(\$9,800.00)	(\$50,526.62)	\$3,270.16	\$47,256.46
115 - SANGRE RIDGE ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$10,000.00)	(\$13,464.22)	\$2,955.56	\$10,508.66
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$584.59)	\$0.00	\$584.59
803 - LIBRARY	\$0.00	\$0.00	(\$4,674.13)	\$0.00	\$4,674.13
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$400.00	(\$10,387.31)	\$2,225.00	\$8,162.31
115 - SANGRE RIDGE ELEM Total:	\$0.00	(\$9,600.00)	(\$29,110.25)	\$5,180.56	\$23,929.69
120 - SKYLINE ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$9,740.00)	(\$19,035.90)	\$3,033.10	\$16,002.80
803 - LIBRARY	\$0.00	\$50.00	(\$746.31)	\$0.00	\$746.31
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$465.39)	\$0.00	\$465.39
807 - SPECIAL EVENTS	\$0.00	\$0.00	(\$5,612.41)	\$700.00	\$4,912.41
823 - SAFETY/HEALTH INITIATIVES	\$0.00	\$0.00	(\$1,070.69)	\$0.00	\$1,070.69
839 - SPEF	\$0.00	\$0.00	(\$2,113.75)	\$425.12	\$1,688.63
851 - TEACHER GRANTS	\$0.00	\$0.00	(\$2,618.06)	\$0.00	\$2,618.06
876 - ART	\$0.00	\$0.00	(\$146.63)	\$0.00	\$146.63
895 - 5TH GRADE CLASS	\$0.00	\$0.00	(\$7.68)	\$0.00	\$7.68
918 - GARDEN CLUB	\$0.00	\$0.00	(\$273.46)	\$0.00	\$273.46
120 - SKYLINE ELEM Total:	\$0.00	(\$9,690.00)	(\$32,090.28)	\$4,158.22	\$27,932.06
125 - WESTWOOD ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$9,800.00)	(\$15,178.01)	\$4,169.99	\$11,008.02
803 - LIBRARY	\$0.00	\$0.00	(\$6,485.65)	\$0.00	\$6,485.65
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$52.22)	\$0.00	\$52.22
807 - SPECIAL EVENTS	\$0.00	\$0.00	(\$15,041.99)	\$218.11	\$14,823.88
839 - SPEF	\$0.00	\$0.00	(\$80.92)	\$0.00	\$80.92
856 - DONATIONS	\$0.00	\$0.00	(\$2,100.30)	\$0.00	\$2,100.30
857 - PTA DONATIONS	\$0.00	\$0.00	(\$5,212.58)	\$0.00	\$5,212.58
125 - WESTWOOD ELEM Total:	\$0.00	(\$9,800.00)	(\$44,151.67)	\$4,388.10	\$39,763.57

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Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
130 - WILL ROGERS ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$10,000.00)	(\$14,452.96)	\$8,769.63	\$5,683.33
803 - LIBRARY	\$0.00	\$0.00	(\$4,538.17)	\$0.00	\$4,538.17
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$13,288.55)	\$2,814.19	\$10,474.36
807 - SPECIAL EVENTS	\$0.00	\$200.00	(\$8,311.48)	\$3,040.00	\$5,271.48
811 - CULTURAL NIGHTS	\$0.00	\$0.00	(\$59.45)	\$0.00	\$59.45
839 - SPEF	\$0.00	\$0.00	(\$112.00)	\$0.00	\$112.00
937 - RUNNING CLUB	\$0.00	\$0.00	(\$147.37)	\$0.00	\$147.37
130 - WILL ROGERS ELEM Total:	\$0.00	(\$9,800.00)	(\$40,909.98)	\$14,623.82	\$26,286.16
135 - RICHMOND ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$9,800.00)	(\$10,747.94)	\$3,296.50	\$7,451.44
803 - LIBRARY	\$0.00	\$0.00	(\$1,202.20)	\$0.00	\$1,202.20
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$0.00	(\$11,832.85)	\$869.40	\$10,963.45
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$1,240.59)	\$0.00	\$1,240.59
839 - SPEF	\$0.00	\$0.00	(\$172.38)	\$138.00	\$34.38
135 - RICHMOND ELEM Total:	\$0.00	(\$9,800.00)	(\$25,195.96)	\$4,303.90	\$20,892.06
505 - MIDDLE SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$160.43)	\$250.00	(\$89.57)
803 - LIBRARY	\$0.00	\$0.00	(\$304.39)	\$0.00	\$304.39
804 - GUIDANCE	\$0.00	\$0.00	(\$14.79)	\$0.00	\$14.79
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$2,802.91)	\$0.00	\$2,802.91
807 - SPECIAL EVENTS	\$0.00	\$0.00	(\$1,886.70)	\$150.00	\$1,736.70
824 - SMS JAPAN EXCHANGE	\$0.00	(\$700.00)	(\$38,862.10)	\$0.00	\$38,862.10
839 - SPEF	\$0.00	\$0.00	(\$5,112.06)	\$0.00	\$5,112.06
904 - ART CLUB	\$0.00	\$0.00	(\$1,692.53)	\$0.00	\$1,692.53
932 - ROBOTICS	\$0.00	\$0.00	(\$2,133.31)	\$0.00	\$2,133.31
941 - SMS SINGERS	\$0.00	\$0.00	(\$11,794.89)	\$0.00	\$11,794.89
946 - STUDENT COUNCIL	\$0.00	\$0.00	(\$3,612.20)	\$50.00	\$3,562.20
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	(\$540.35)	\$0.00	\$540.35
949 - VOCAL MUSIC	\$0.00	\$0.00	(\$10,185.55)	\$0.00	\$10,185.55
951 - YEARBOOK	\$0.00	\$0.00	(\$6,809.47)	\$0.00	\$6,809.47
956 - ARTISANS TEAM	\$0.00	\$0.00	(\$526.04)	\$0.00	\$526.04
958 - TITANS TEAM	\$0.00	\$0.00	(\$423.86)	\$0.00	\$423.86
959 - SYNERGY TEAM	\$0.00	\$0.00	(\$1,409.43)	\$0.00	\$1,409.43
505 - MIDDLE SCHOOL Total:	\$0.00	(\$700.00)	(\$88,271.01)	\$450.00	\$87,821.01

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
610 - JUNIOR HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$1,000.00	(\$522.34)	\$0.00	\$522.34
803 - LIBRARY	\$0.00	\$0.00	(\$873.32)	\$0.00	\$873.32
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$5.00)	(\$5,477.82)	\$0.00	\$5,477.82
806 - FACILITY RENTAL	\$0.00	(\$500.00)	(\$7,287.66)	\$6,000.00	\$1,287.66
813 - LOCKER	\$0.00	\$0.00	(\$36.94)	\$0.00	\$36.94
839 - SPEF	\$0.00	\$0.00	(\$4,280.37)	\$4,000.00	\$280.37
876 - ART	\$0.00	\$0.00	(\$791.14)	\$0.00	\$791.14
877 - LANGUAGE ARTS	\$0.00	\$0.00	(\$755.40)	\$0.00	\$755.40
880 - SCIENCE	\$0.00	\$0.00	(\$792.20)	\$0.00	\$792.20
883 - SPEECH	\$0.00	\$0.00	(\$7,123.55)	\$0.00	\$7,123.55
884 - SOCIAL STUDIES	\$0.00	\$0.00	(\$366.74)	\$0.00	\$366.74
904 - ART CLUB	\$0.00	\$0.00	(\$26.18)	\$0.00	\$26.18
907 - BETA CLUB	\$0.00	\$0.00	(\$1,404.08)	\$0.00	\$1,404.08
909 - BUSINESS PROF OF AMERICA	\$0.00	\$0.00	(\$209.40)	\$0.00	\$209.40
915 - FCCLA	\$0.00	\$0.00	(\$517.13)	\$0.00	\$517.13
932 - ROBOTICS	\$0.00	\$0.00	(\$2,891.22)	\$575.00	\$2,316.22
934 - PIONEER PEER PARTNERS	\$0.00	\$0.00	(\$665.69)	\$0.00	\$665.69
936 - PROJECT LEAD THE WAY	\$0.00	\$0.00	(\$2,450.13)	\$0.00	\$2,450.13
939 - FACS	\$0.00	\$0.00	(\$254.80)	\$0.00	\$254.80
946 - STUDENT COUNCIL	\$0.00	\$0.00	(\$2,339.44)	\$0.00	\$2,339.44
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	(\$157.63)	\$0.00	\$157.63
951 - YEARBOOK	\$0.00	\$0.00	(\$5,650.05)	\$0.00	\$5,650.05
970 - ALL SPORTS	\$0.00	\$1,000.00	(\$39,156.22)	\$0.00	\$39,156.22
976 - CHEERLEADERS	\$0.00	\$0.00	(\$4,616.72)	\$0.00	\$4,616.72
981 - POM	\$0.00	\$0.00	(\$3,341.46)	\$550.00	\$2,791.46
610 - JUNIOR HIGH SCHOOL Total:					\$80,862.63
700 - LINCOLN ACADEMY					
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$100.00	(\$169.09)	\$0.00	\$169.09
832 - GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$0.00	(\$5,350.00)	\$1,411.52	\$3,938.48
839 - SPEF	\$0.00	\$0.00	(\$1,496.21)	\$0.00	\$1,496.21
850 - GRANT	\$0.00	\$0.00	(\$15,352.57)	\$14,977.96	\$374.61
858 - FRIENDS OF LINCOLN	\$0.00	\$0.00	(\$1,371.64)	\$442.00	\$929.64
700 - LINCOLN ACADEMY Total:					\$6,908.03
702 - VIRTUAL ACADEMY					

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UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
841 - VIRTUAL ACADEMY ACTIVITY	\$0.00	\$0.00	(\$203.53)	\$0.00	\$203.53
702 - VIRTUAL ACADEMY Total:	\$0.00	\$0.00	(\$203.53)	\$0.00	\$203.53
705 - HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	(\$550.00)	(\$1,527.50)	\$0.00	\$1,527.50
803 - LIBRARY	\$0.00	\$0.00	(\$248.07)	\$0.00	\$248.07
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$1.00)	(\$1,231.18)	\$25.99	\$1,205.19
812 - PARKING FEES	\$0.00	\$2,000.00	(\$9,443.65)	\$2,518.60	\$6,925.05
816 - PIONEER PANTRY	\$0.00	\$0.00	(\$41,352.39)	\$1,223.00	\$40,129.39
817 - PAC	\$0.00	\$0.00	(\$57,712.16)	\$1,560.00	\$56,152.16
839 - SPEF	\$0.00	\$0.00	(\$1,011.24)	\$0.00	\$1,011.24
860 - CLASS OF 1963	\$0.00	\$0.00	(\$1,853.00)	\$0.00	\$1,853.00
874 - ADVANCED ART	\$0.00	\$0.00	(\$1,467.29)	\$0.00	\$1,467.29
876 - ART	\$0.00	\$0.00	(\$449.93)	\$0.00	\$449.93
878 - POTTERY	\$0.00	\$0.00	(\$1,950.41)	\$0.00	\$1,950.41
885 - INSTRUCTIONAL	\$0.00	\$0.00	(\$11,691.63)	\$180.00	\$11,511.63
901 - ACADEMIC TEAM	\$0.00	(\$150.00)	(\$196.54)	\$0.00	\$196.54
903 - AFRICAN AMERICAN STUDENT ASSOC.	\$0.00	\$0.00	(\$477.59)	\$0.00	\$477.59
904 - ART CLUB	\$0.00	\$0.00	(\$958.70)	\$0.00	\$958.70
905 - BAND	\$0.00	\$0.00	(\$101,685.31)	\$18,884.68	\$82,800.63
906 - BEST BUDDIES	\$0.00	\$0.00	(\$2,248.57)	\$0.00	\$2,248.57
907 - BETA CLUB	\$0.00	\$0.00	(\$4,941.29)	\$0.00	\$4,941.29
909 - BUSINESS PROF OF AMERICA	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00
912 - DISC GOLF & ULTIMATE CLUB	\$0.00	\$0.00	(\$626.34)	\$0.00	\$626.34
915 - FCCLA	\$0.00	\$0.00	(\$1,274.05)	\$0.00	\$1,274.05
916 - FFA	\$0.00	\$0.00	(\$28,803.75)	\$6,042.33	\$22,761.42
917 - FRENCH CLUB	\$0.00	\$0.00	(\$165.36)	\$0.00	\$165.36
924 - KEY CLUB	\$0.00	\$0.00	(\$59.62)	\$0.00	\$59.62
925 - MOCK TRIAL	\$0.00	\$0.00	(\$572.21)	\$0.00	\$572.21
926 - MU ALPHA THETA	\$0.00	\$0.00	(\$1,125.48)	\$0.00	\$1,125.48
927 - NATIONAL HONOR SOCIETY	\$0.00	\$0.00	(\$9,004.02)	\$385.00	\$8,619.02
930 - ORCHESTRA	\$0.00	(\$3,000.00)	(\$42,208.59)	\$4,586.00	\$37,622.59
931 - ORCHESTRA BOOSTER CLUB	\$0.00	\$0.00	(\$1,882.35)	\$0.00	\$1,882.35
933 - PINK OUT WEEK	\$0.00	\$0.00	(\$136.50)	\$0.00	\$136.50
938 - SCIENCE CLUB	\$0.00	\$0.00	(\$232.00)	\$0.00	\$232.00
940 - SIGN LANGUAGE CLUB	\$0.00	\$0.00	(\$179.54)	\$0.00	\$179.54

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942 - SPANISH CLUB	\$0.00	\$0.00	(\$859.60)	\$0.00	\$859.60
944 - SPECIAL EDUCATION TRANSITION	\$0.00	\$0.00	(\$7,579.39)	\$0.00	\$7,579.39
945 - STILLWATER MAKES A CHANGE	\$0.00	\$0.00	(\$5,829.76)	\$0.00	\$5,829.76
946 - STUDENT COUNCIL	\$0.00	\$0.00	(\$12,901.01)	\$2,876.25	\$10,024.76
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	(\$52.00)	\$0.00	\$52.00
948 - THEATER PERFORMANCE	\$0.00	\$0.00	(\$71,109.47)	\$0.00	\$71,109.47
949 - VOCAL MUSIC	\$0.00	\$0.00	(\$24,596.83)	\$852.38	\$23,744.45
951 - YEARBOOK	\$0.00	\$0.00	(\$23,140.00)	\$8,830.94	\$14,309.06
952 - YOUNG DEMOCRATS CLUB	\$0.00	\$0.00	(\$270.22)	\$0.00	\$270.22
953 - YOUTH & GOVERNMENT	\$0.00	\$0.00	(\$534.49)	\$0.00	\$534.49
960 - SOPHOMORE CLASS	\$0.00	\$0.00	(\$2,123.09)	\$0.00	\$2,123.09
961 - JUNIOR CLASS	\$0.00	\$0.00	(\$8,012.01)	\$0.00	\$8,012.01
962 - SENIOR CLASS	\$0.00	\$0.00	(\$4,648.13)	\$0.00	\$4,648.13
964 - ESPORTS CLUB	\$0.00	\$0.00	(\$773.84)	\$0.00	\$773.84
965 - GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	(\$726.57)	\$0.00	\$726.57
970 - ALL SPORTS	\$0.00	\$5,000.00	(\$151,932.36)	\$62,574.32	\$89,358.04
971 - STADIUM CONCESSIONS	\$0.00	\$2,500.00	(\$42,985.74)	\$11,150.00	\$31,835.74
972 - STATE PLAYOFFS	\$0.00	\$0.00	(\$19,723.85)	\$3,765.00	\$15,958.85
973 - BASEBALL	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.26
974 - BASKETBALL (BOYS)	\$0.00	\$0.00	(\$1,129.00)	\$0.00	\$1,129.00
975 - BASKETBALL (GIRLS)	\$0.00	\$0.00	(\$123.55)	\$0.00	\$123.55
976 - CHEERLEADERS	\$0.00	\$0.00	(\$297.02)	\$0.00	\$297.02
977 - CROSS COUNTRY	\$0.00	\$0.00	(\$7,629.99)	\$0.00	\$7,629.99
978 - FOOTBALL	\$0.00	\$0.00	(\$5,612.23)	\$1,613.50	\$3,998.73
979 - GOLF (BOYS)	\$0.00	\$0.00	(\$225.91)	\$0.00	\$225.91
980 - GOLF (GIRLS)	\$0.00	\$0.00	(\$3,032.27)	\$0.00	\$3,032.27
982 - SOCCER (BOYS)	\$0.00	\$0.00	(\$7.70)	\$0.00	\$7.70
983 - SOCCER (GIRLS)	\$0.00	\$0.00	(\$433.13)	\$0.00	\$433.13
984 - SWIMMING	\$0.00	\$0.00	(\$1,579.60)	\$0.00	\$1,579.60
985 - TENNIS (BOYS)	\$0.00	\$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
987 - TRACK (BOYS)	\$0.00	\$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
989 - VOLLEYBALL	\$0.00	\$0.00	(\$516.50)	\$0.00	\$516.50
990 - WRESTLING	\$0.00	\$0.00	(\$119.10)	\$0.00	\$119.10

Stillwater School District 16

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

Account Mask: ?????????????????????????????

Account Type: All

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
991 - SOFTBALL	\$0.00	\$0.00	(\$163.30)	\$0.00	\$163.30
995 - PIONEER PLAY DAY	\$0.00	(\$5,230.00)	(\$170,958.00)	\$7,000.00	\$163,958.00
996 - L. ALLRED GOLF SCHOLARSHIP	\$0.00	\$0.00	(\$21,500.00)	\$0.00	\$21,500.00
997 - W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$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
999 - MATT FOSTER MEMORIAL	\$0.00	\$0.00	(\$830.00)	\$0.00	\$830.00
705 - HIGH SCHOOL Total:	\$0.00	\$569.00	(\$936,664.56)	\$134,067.99	\$802,596.57
715 - TRANSPORTATION					
807 - SPECIAL EVENTS	\$0.00	(\$2,520.00)	(\$18,881.89)	\$1,500.00	\$17,381.89
715 - TRANSPORTATION Total:	\$0.00	(\$2,520.00)	(\$18,881.89)	\$1,500.00	\$17,381.89
Grand Total:	\$0.00	(\$12,741.76)	(\$2,137,142.40)	\$496,925.74	\$1,640,216.66

End of Report



July 31, 2024

**ACTIVITY FUND
TRANSFER REQUESTS**

NO REQUESTS FOR JULY 2024