



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: Jul 8, 2025

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 School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
ASSET					
60.000.6110.000.000.000.000.000.2 050 800 CLEARING SW	(\$2,124,400.64)	\$2,178,603.00	(\$54,202.36)	\$2,124,400.64	\$0.00
60.000.9012.000.000.000.000.000.2 CASH - ACTIVITY ACC	\$2,205,207.42	\$2,627,878.50	(\$2,652,489.55)	(\$24,611.05)	\$2,180,596.37
ASSET TOTAL	\$80,806.78	\$4,806,481.50	(\$2,706,691.91)	\$2,099,789.59	\$2,180,596.37
LIABILITY					
60.000.0000.000.996.0000.000.000.3 DW-INTOUCH ON ACCOU	\$0.00	\$2,401,960.44	(\$2,401,960.44)	\$0.00	\$0.00
LIABILITY TOTAL	\$0.00	\$2,401,960.44	(\$2,401,960.44)	\$0.00	\$0.00
FUND BALANCE					
60.800.6110.000.000.0000.000.050.4 CASH FORWARD	(\$80,806.78)	\$0.00	(\$80,646.78)	(\$80,646.78)	(\$161,453.56)
60.801.1990.000.000.0000.000.115.4 NON CATEGORICAL	\$0.00	\$20,167.68	(\$28,395.69)	(\$8,228.01)	(\$8,228.01)
60.801.1990.000.000.0000.000.125.4 NON CATEGORICAL	\$0.00	\$23,566.00	(\$33,054.41)	(\$9,488.41)	(\$9,488.41)
60.801.6110.000.000.0000.000.053.4 801 CURR STUDENT SU	\$0.00	\$10,000.00	(\$150,749.70)	(\$140,749.70)	(\$140,749.70)
60.801.6110.000.000.0000.000.105.4 CASH FORWARD	\$0.00	\$0.00	(\$24,648.21)	(\$24,648.21)	(\$24,648.21)
60.801.6110.000.000.0000.000.115.4 CASH FORWARD	\$0.00	\$0.00	(\$13,464.22)	(\$13,464.22)	(\$13,464.22)
60.801.6110.000.000.0000.000.120.4 FB SK STUDENT SUPPL	\$0.00	\$0.00	(\$19,295.90)	(\$19,295.90)	(\$19,295.90)
60.801.6110.000.000.0000.000.125.4 FB WW STUDENT SUPPL	\$0.00	\$0.00	(\$15,378.01)	(\$15,378.01)	(\$15,378.01)
60.801.6110.000.000.0000.000.130.4 FB WR STUDENT SUPPL	\$0.00	\$0.00	(\$14,452.96)	(\$14,452.96)	(\$14,452.96)
60.801.6110.000.000.0000.000.135.4 FB RI STUDENT SUPPL	\$0.00	\$0.00	(\$10,947.94)	(\$10,947.94)	(\$10,947.94)
60.801.9902.000.000.0000.000.105.4 FUND BAL HP STUDENT	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.115.4 FB SR STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.120.4 FB SK STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.125.4 FB WW STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.130.4 FB WR STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.135.4 FB RI STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.802.6110.000.000.0000.000.115.4 CASH FORWARD	\$0.00	\$10,000.00	(\$10,584.59)	(\$584.59)	(\$584.59)
60.802.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$1,110.33)	(\$1,110.33)	(\$1,110.33)
60.802.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$1,522.34)	(\$1,522.34)	(\$1,522.34)
60.802.6110.000.000.0000.000.705.4 802 COURTESY FUND	\$0.00	\$5,000.00	(\$5,977.50)	(\$977.50)	(\$977.50)
60.802.9902.000.000.0000.000.115.4 FB SR COURTESY/APPR	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00
60.802.9902.000.000.0000.000.705.4 802 COURTESY FUND	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.803.6110.000.000.0000.000.105.4 CASH FORWARD	\$0.00	\$0.00	(\$4,800.04)	(\$4,800.04)	(\$4,800.04)
60.803.6110.000.000.0000.000.115.4 FB SR LIBRARY	\$0.00	\$0.00	(\$4,674.13)	(\$4,674.13)	(\$4,674.13)
60.803.6110.000.000.0000.000.120.4 FB SK LIBRARY	\$0.00	\$0.00	(\$796.31)	(\$796.31)	(\$796.31)
60.803.6110.000.000.0000.000.125.4 FB WW LIBRARY	\$0.00	\$0.00	(\$6,485.65)	(\$6,485.65)	(\$6,485.65)
60.803.6110.000.000.0000.000.130.4 FB WR LIBRARY	\$0.00	\$0.00	(\$4,538.17)	(\$4,538.17)	(\$4,538.17)
60.803.6110.000.000.0000.000.135.4 FB RI LIBRARY	\$0.00	\$0.00	(\$1,202.20)	(\$1,202.20)	(\$1,202.20)
60.803.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$304.39)	(\$304.39)	(\$304.39)
60.803.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$873.32)	(\$873.32)	(\$873.32)
60.803.6110.000.000.0000.000.705.4 803 LIBRARY FUND	\$0.00	\$0.00	(\$248.07)	(\$248.07)	(\$248.07)
60.804.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$14.79	(\$14.79)	\$0.00	\$0.00
60.805.6110.000.000.0000.000.115.4 FB SR SITE GENERAL	\$0.00	\$0.00	(\$15,787.31)	(\$15,787.31)	(\$15,787.31)
60.805.6110.000.000.0000.000.135.4 FB RI SITE GENERAL	\$0.00	\$0.00	(\$16,832.85)	(\$16,832.85)	(\$16,832.85)
60.805.6110.000.000.0000.000.610.4 FUND BALANCE	(\$300.66)	\$0.00	(\$6,294.30)	(\$6,294.30)	(\$6,594.96)
60.805.6110.000.000.0000.000.700.4 FUND BALANCE	\$0.00	\$0.00	(\$269.09)	(\$269.09)	(\$269.09)
60.805.6110.000.000.0000.000.705.4 805 GENERAL ACTIVIT	\$0.00	\$0.00	(\$1,230.18)	(\$1,230.18)	(\$1,230.18)
60.805.9902.000.000.0000.000.115.4 FB SR SITE GENERAL	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.805.9902.000.000.0000.000.135.4 FB RI SITE GENERAL	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.806.6110.000.000.0000.000.105.4 FB HP FACILITY RENT	\$0.00	\$0.00	(\$4,736.97)	(\$4,736.97)	(\$4,736.97)
60.806.6110.000.000.0000.000.120.4 FB SK FACILITY RENT	\$0.00	\$394.74	(\$465.39)	(\$70.65)	(\$70.65)
60.806.6110.000.000.0000.000.125.4 FB WW FACILITY RENT	\$0.00	\$0.00	(\$52.22)	(\$52.22)	(\$52.22)
60.806.6110.000.000.0000.000.130.4 FB WR FACILITY RENT	\$0.00	\$243.79	(\$13,288.55)	(\$13,044.76)	(\$13,044.76)
60.806.6110.000.000.0000.000.135.4 FB RI FACILITY RENT	\$0.00	\$0.00	(\$1,240.59)	(\$1,240.59)	(\$1,240.59)
60.806.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$2,802.91)	(\$2,802.91)	(\$2,802.91)
60.806.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$2,787.66	(\$6,787.66)	(\$4,000.00)	(\$4,000.00)
60.807.6110.000.000.0000.000.050.4 050 807 SPECIAL EVE	\$0.00	\$0.00	(\$10,439.59)	(\$10,439.59)	(\$10,439.59)
60.807.6110.000.000.0000.000.105.4 FB HP SPECIAL EVENT	\$0.00	\$0.00	(\$15,039.21)	(\$15,039.21)	(\$15,039.21)
60.807.6110.000.000.0000.000.120.4 FB SK SPECIAL EVENT	\$0.00	\$0.00	(\$12,359.96)	(\$12,359.96)	(\$12,359.96)
60.807.6110.000.000.0000.000.125.4 FB WW SPECIAL EVENT	\$0.00	\$0.00	(\$20,041.99)	(\$20,041.99)	(\$20,041.99)
60.807.6110.000.000.0000.000.130.4 FB WR SPECIAL EVENT	\$0.00	\$0.00	(\$13,814.72)	(\$13,814.72)	(\$13,814.72)
60.807.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$5,000.00	(\$8,310.92)	(\$3,310.92)	(\$3,310.92)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.807.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.6110.000.000.0000.000.715.4 715 807 TRANS SPECI	\$0.00	\$0.00	(\$16,361.89)	(\$16,361.89)	(\$16,361.89)
60.807.9902.000.000.0000.000.105.4 FB HP SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.120.4 FB SK SPECIAL EVENT	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.125.4 FB WW SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.130.4 FB WR SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.505.4 505-807-SPECIAL EVE	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.610.4 610-807-SPECIAL EVE	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.808.6110.000.000.0000.000.610.4 FUND BALANCE	\$300.66	\$0.00	(\$300.66)	(\$300.66)	\$0.00
60.809.6110.000.000.0000.000.053.4 809 CURR TEXTBOOKS	\$0.00	\$0.00	(\$3,747.81)	(\$3,747.81)	(\$3,747.81)
60.811.6110.000.000.0000.000.130.4 FB WR CULTURAL NIGH	\$0.00	\$59.45	(\$59.45)	\$0.00	\$0.00
60.812.6110.000.000.0000.000.705.4 812 PARKING FINES	\$0.00	\$0.00	(\$11,443.65)	(\$11,443.65)	(\$11,443.65)
60.813.1990.000.000.0000.000.610.4 NON CATEGORICAL	\$0.00	\$15.00	(\$120.00)	(\$105.00)	(\$105.00)
60.813.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,824.60)	(\$2,824.60)	(\$2,824.60)
60.814.1990.000.000.0000.000.054.4 NON CATEGORICAL	\$0.00	\$22.00	(\$2,733.00)	(\$2,711.00)	(\$2,711.00)
60.814.6110.000.000.0000.000.054.4 054 814 CLEARING SW	\$0.00	\$11,172.00	(\$11,347.83)	(\$175.83)	(\$175.83)
60.814.9902.000.000.0000.000.054.4 054 814 CLEARING SW	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	\$0.00
60.816.6110.000.000.0000.000.705.4 816 PIONEER PANTRY	\$0.00	\$0.00	(\$41,352.39)	(\$41,352.39)	(\$41,352.39)
60.817.6110.000.000.0000.000.705.4 817 PAC FUND	\$0.00	\$0.00	(\$57,712.16)	(\$57,712.16)	(\$57,712.16)
60.818.6110.000.000.0000.000.050.4 818.WORK KEYS FUND	\$0.00	\$0.00	(\$864.00)	(\$864.00)	(\$864.00)
60.820.6110.000.000.0000.000.105.4 FB HP THANKS A LATT	\$0.00	\$0.00	(\$694.88)	(\$694.88)	(\$694.88)
60.823.6110.000.000.0000.000.120.4 FB SK SAFETY/HEALTH	\$0.00	\$1,070.69	(\$1,070.69)	\$0.00	\$0.00
60.824.6110.000.000.0000.000.505.4 SMS EXCHANGE FUND B	\$0.00	\$0.00	(\$38,162.10)	(\$38,162.10)	(\$38,162.10)
60.828.6110.000.000.0000.000.053.4 828 SPED FUND BALAN	\$0.00	\$0.00	(\$22,367.18)	(\$22,367.18)	(\$22,367.18)
60.829.6110.000.000.0000.000.050.4 050 829 TECH FUND	\$0.00	\$0.00	(\$3,951.39)	(\$3,951.39)	(\$3,951.39)
60.830.6110.000.000.0000.000.053.4 830 CURR PROF DEV	\$0.00	\$0.00	(\$26,512.32)	(\$26,512.32)	(\$26,512.32)
60.830.9902.000.000.0000.000.053.4 830 CURR PROF DEV	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.831.1290.000.000.0000.000.053.4 NON CATEGORICAL	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
60.831.6110.000.000.0000.000.053.4 831 CURR BOOK BUS	\$0.00	\$0.00	(\$920.77)	(\$920.77)	(\$920.77)
60.832.6110.000.000.0000.000.700.4 FUND BAL LA GRADY L	\$0.00	\$0.00	(\$5,350.00)	(\$5,350.00)	(\$5,350.00)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.833.6110.000.000.0000.000.053.4 833 CURR AFTER SCHL	\$0.00	\$0.00	(\$39,493.95)	(\$39,493.95)	(\$39,493.95)
60.834.6110.000.000.0000.000.053.4 834 CURR AFTER SCHL	\$0.00	\$115,000.00	(\$368,137.47)	(\$253,137.47)	(\$253,137.47)
60.834.9902.000.000.0000.000.053.4 834 CURR AFTER SCHL	\$0.00	\$115,000.00	(\$115,000.00)	\$0.00	\$0.00
60.835.6110.000.000.0000.000.053.4 835 CURR TEACHER OF	\$0.00	\$0.00	(\$720.99)	(\$720.99)	(\$720.99)
60.836.6110.000.000.0000.000.050.4 050 836 SUPPORT EE	\$0.00	\$0.00	(\$300.14)	(\$300.14)	(\$300.14)
60.838.6110.000.000.0000.000.050.4 050 838 SUPT FUND	\$0.00	\$0.00	(\$4,024.98)	(\$4,024.98)	(\$4,024.98)
60.839.6110.000.000.0000.000.053.4 ED SERVICES SPEF FU	\$0.00	\$0.00	(\$5,588.18)	(\$5,588.18)	(\$5,588.18)
60.839.6110.000.000.0000.000.105.4 FB HP SPEF	\$0.00	\$0.00	(\$1,752.00)	(\$1,752.00)	(\$1,752.00)
60.839.6110.000.000.0000.000.120.4 FB SK SPEF	\$0.00	\$0.00	(\$2,113.75)	(\$2,113.75)	(\$2,113.75)
60.839.6110.000.000.0000.000.125.4 FB WW SPEF	\$0.00	\$0.00	(\$80.92)	(\$80.92)	(\$80.92)
60.839.6110.000.000.0000.000.130.4 FB WR SPEF	\$0.00	\$0.00	(\$112.00)	(\$112.00)	(\$112.00)
60.839.6110.000.000.0000.000.135.4 FB RI SPEF	\$0.00	\$0.00	(\$172.38)	(\$172.38)	(\$172.38)
60.839.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$5,112.06)	(\$5,112.06)	(\$5,112.06)
60.839.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$4,280.37)	(\$4,280.37)	(\$4,280.37)
60.839.6110.000.000.0000.000.700.4 839 SPEF FUND BALAN	\$0.00	\$0.00	(\$1,496.21)	(\$1,496.21)	(\$1,496.21)
60.839.6110.000.000.0000.000.705.4 839 SPEF GRANT FUND	\$0.00	\$0.00	(\$1,011.24)	(\$1,011.24)	(\$1,011.24)
60.840.6110.000.000.0000.000.053.4 840 FUND BALANCE	\$0.00	\$0.00	(\$283.92)	(\$283.92)	(\$283.92)
60.841.6110.000.000.0000.000.702.4 702 841 VIRTUAL ACA	\$0.00	\$0.00	(\$203.53)	(\$203.53)	(\$203.53)
60.842.6110.000.000.0000.000.050.4 050 842 PUBLIC RELA	\$0.00	\$1,104.42	(\$1,104.42)	\$0.00	\$0.00
60.842.9902.000.000.0000.000.050.4 050 842 PUBLIC RELA	\$0.00	\$1,104.42	(\$1,104.42)	\$0.00	\$0.00
60.843.6110.000.000.0000.000.052.4 843 FACILITIES FUND	\$0.00	\$0.00	(\$4,146.37)	(\$4,146.37)	(\$4,146.37)
60.845.1290.000.000.0000.000.053.4 NON CATEGORICAL	\$0.00	\$0.00	(\$1,376.95)	(\$1,376.95)	(\$1,376.95)
60.845.6110.000.000.0000.000.053.4 845 FUND BALANCE	\$0.00	\$0.00	(\$13,038.52)	(\$13,038.52)	(\$13,038.52)
60.850.1290.000.000.0000.000.700.4 NON CATEGORICAL	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
60.850.6110.000.000.0000.000.700.4 850 GRANT FUND BALA	\$0.00	\$0.00	(\$15,352.57)	(\$15,352.57)	(\$15,352.57)
60.851.6110.000.000.0000.000.120.4 851 TEACHER GRANTS	\$0.00	\$0.00	(\$2,618.06)	(\$2,618.06)	(\$2,618.06)
60.854.6110.000.000.0000.000.050.4 854 FUND BALANCE	\$0.00	\$0.00	(\$17.52)	(\$17.52)	(\$17.52)
60.856.1990.000.000.0000.000.125.4 NON CATEGORICAL	\$0.00	\$0.00	(\$635.18)	(\$635.18)	(\$635.18)
60.856.6110.000.000.0000.000.125.4 FB WW DONATIONS	\$0.00	\$0.00	(\$2,100.30)	(\$2,100.30)	(\$2,100.30)
60.857.6110.000.000.0000.000.125.4 FB WW PTA DONATIONS	\$0.00	\$0.00	(\$5,212.58)	(\$5,212.58)	(\$5,212.58)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.858.6110.000.000.0000.000.700.4 858 FRIENDS OF LINC	\$0.00	\$0.00	(\$1,371.64)	(\$1,371.64)	(\$1,371.64)
60.859.1290.000.000.0000.000.053.4 NON CATEGORICAL	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)
60.859.6110.000.000.0000.000.053.4 859 CURR HOMELESS	\$0.00	\$0.00	(\$3,272.27)	(\$3,272.27)	(\$3,272.27)
60.860.6110.000.000.0000.000.705.4 860.CLASS OF 63	\$0.00	\$0.00	(\$1,853.00)	(\$1,853.00)	(\$1,853.00)
60.865.6110.000.000.0000.000.050.4 865 CHROMEBOOK FUND	\$0.00	\$0.00	(\$71,209.65)	(\$71,209.65)	(\$71,209.65)
60.874.6110.000.000.0000.000.705.4 874 ADVANCED ART FU	\$0.00	\$0.00	(\$1,467.29)	(\$1,467.29)	(\$1,467.29)
60.876.6110.000.000.0000.000.105.4 FB HP ART	\$0.00	\$0.00	(\$10.02)	(\$10.02)	(\$10.02)
60.876.6110.000.000.0000.000.120.4 FB SK ART	\$0.00	\$146.63	(\$146.63)	\$0.00	\$0.00
60.876.6110.000.000.0000.000.610.4 FB JH ART	\$0.00	\$0.00	(\$791.14)	(\$791.14)	(\$791.14)
60.876.6110.000.000.0000.000.705.4 FB HS ART	\$0.00	\$0.00	(\$449.93)	(\$449.93)	(\$449.93)
60.877.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$755.40	(\$755.40)	\$0.00	\$0.00
60.878.6110.000.000.0000.000.705.4 878 POTTERY FUND	\$0.00	\$0.00	(\$1,950.41)	(\$1,950.41)	(\$1,950.41)
60.880.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$792.20)	(\$792.20)	(\$792.20)
60.883.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$7,123.55)	(\$7,123.55)	(\$7,123.55)
60.884.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$366.74	(\$366.74)	\$0.00	\$0.00
60.885.6110.000.000.0000.000.705.4 885 INSTRUCTIONAL F	\$0.00	\$0.00	(\$11,691.63)	(\$11,691.63)	(\$11,691.63)
60.895.6110.000.000.0000.000.120.4 FB SK INSTRUCTIONAL	\$0.00	\$7.68	(\$7.68)	\$0.00	\$0.00
60.901.6110.000.000.0000.000.705.4 901 ACADEMIC TEAM F	\$0.00	\$0.00	(\$46.54)	(\$46.54)	(\$46.54)
60.903.6110.000.000.0000.000.705.4 903 AFRICAN AM STUD	\$0.00	\$0.00	(\$477.59)	(\$477.59)	(\$477.59)
60.904.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$1,692.53)	(\$1,692.53)	(\$1,692.53)
60.904.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$26.18)	(\$26.18)	(\$26.18)
60.904.6110.000.000.0000.000.705.4 904 ART CLUB FUND	\$0.00	\$0.00	(\$958.70)	(\$958.70)	(\$958.70)
60.905.6110.000.000.0000.000.705.4 905 BAND FUND	\$0.00	\$0.00	(\$101,685.31)	(\$101,685.31)	(\$101,685.31)
60.906.6110.000.000.0000.000.705.4 906 BEST BUDDIES FU	\$0.00	\$0.00	(\$2,248.57)	(\$2,248.57)	(\$2,248.57)
60.907.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$1,404.08)	(\$1,404.08)	(\$1,404.08)
60.907.6110.000.000.0000.000.705.4 907 BETA CLUB FUND	\$0.00	\$0.00	(\$4,941.29)	(\$4,941.29)	(\$4,941.29)
60.909.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$209.40)	(\$209.40)	(\$209.40)
60.909.6110.000.000.0000.000.705.4 909.BPA FUND BALANC	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)
60.912.6110.000.000.0000.000.705.4 912 DISC GOLF FUND	\$0.00	\$0.00	(\$626.34)	(\$626.34)	(\$626.34)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.915.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$771.93)	(\$771.93)	(\$771.93)
60.915.6110.000.000.0000.000.705.4 915 FCCLA FUND	\$0.00	\$0.00	(\$1,274.05)	(\$1,274.05)	(\$1,274.05)
60.916.6110.000.000.0000.000.705.4 916 FFA FUND	\$0.00	\$0.00	(\$28,803.75)	(\$28,803.75)	(\$28,803.75)
60.917.6110.000.000.0000.000.705.4 917 FRENCH CLUB FUN	\$0.00	\$0.00	(\$165.36)	(\$165.36)	(\$165.36)
60.918.6110.000.000.0000.000.120.4 FB SK GARDEN CLUB	\$0.00	\$127.81	(\$273.46)	(\$145.65)	(\$145.65)
60.924.6110.000.000.0000.000.705.4 924 KEY CLUB FUND	\$0.00	\$0.00	(\$59.62)	(\$59.62)	(\$59.62)
60.925.6110.000.000.0000.000.705.4 925 MOCK TRIAL FUND	\$0.00	\$0.00	(\$572.21)	(\$572.21)	(\$572.21)
60.926.6110.000.000.0000.000.705.4 926 MU ALPHA THETA	\$0.00	\$0.00	(\$1,125.48)	(\$1,125.48)	(\$1,125.48)
60.927.6110.000.000.0000.000.705.4 927 NATIONAL HONOR	\$0.00	\$0.00	(\$9,004.02)	(\$9,004.02)	(\$9,004.02)
60.930.6110.000.000.0000.000.705.4 930 ORCHESTRA FUND	\$0.00	\$0.00	(\$39,208.59)	(\$39,208.59)	(\$39,208.59)
60.931.6110.000.000.0000.000.705.4 931 ORCHESTRA BOOST	\$0.00	\$0.00	(\$1,882.35)	(\$1,882.35)	(\$1,882.35)
60.932.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$2,133.31)	(\$2,133.31)	(\$2,133.31)
60.932.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,891.22)	(\$2,891.22)	(\$2,891.22)
60.933.6110.000.000.0000.000.705.4 933 PINK OUT FUND	\$0.00	\$0.00	(\$136.50)	(\$136.50)	(\$136.50)
60.934.1990.000.000.0000.000.610.4 NON CATEGORICAL	\$0.00	\$0.00	(\$357.82)	(\$357.82)	(\$357.82)
60.934.6110.000.000.0000.000.610.4 934 PEER PARTNERS F	\$0.00	\$0.00	(\$665.69)	(\$665.69)	(\$665.69)
60.936.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,450.13)	(\$2,450.13)	(\$2,450.13)
60.937.6110.000.000.0000.000.105.4 FB HP RUNNING CLUB	\$0.00	\$0.00	(\$296.50)	(\$296.50)	(\$296.50)
60.937.6110.000.000.0000.000.130.4 FB WR RUNNING CLUB	\$0.00	\$0.00	(\$147.37)	(\$147.37)	(\$147.37)
60.938.6110.000.000.0000.000.105.4 FB HP SCIENCE CLUB	\$0.00	\$0.00	(\$3,748.79)	(\$3,748.79)	(\$3,748.79)
60.938.6110.000.000.0000.000.705.4 938 SCIENCE CLUB FU	\$0.00	\$0.00	(\$232.00)	(\$232.00)	(\$232.00)
60.939.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$254.80	(\$254.80)	\$0.00	\$0.00
60.940.6110.000.000.0000.000.705.4 940 SIGN LANGUAGE C	\$0.00	\$0.00	(\$179.54)	(\$179.54)	(\$179.54)
60.941.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$11,794.89)	(\$11,794.89)	(\$11,794.89)
60.942.6110.000.000.0000.000.705.4 942 SPANISH CLUB FU	\$0.00	\$0.00	(\$859.60)	(\$859.60)	(\$859.60)
60.944.6110.000.000.0000.000.705.4 944 SPED TRANSITION	\$0.00	\$0.00	(\$7,579.39)	(\$7,579.39)	(\$7,579.39)
60.945.6110.000.000.0000.000.705.4 945 MAKES A CHANGE	\$0.00	\$0.00	(\$5,829.76)	(\$5,829.76)	(\$5,829.76)
60.946.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$3,612.20)	(\$3,612.20)	(\$3,612.20)
60.946.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,339.44)	(\$2,339.44)	(\$2,339.44)
60.946.6110.000.000.0000.000.705.4 946 STUDENT COUNCIL	\$0.00	\$0.00	(\$12,901.01)	(\$12,901.01)	(\$12,901.01)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.947.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$540.35)	(\$540.35)	(\$540.35)
60.947.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$157.63)	(\$157.63)	(\$157.63)
60.947.6110.000.000.0000.000.705.4 947 TECH STUDENT AS	\$0.00	\$0.00	(\$52.00)	(\$52.00)	(\$52.00)
60.948.6110.000.000.0000.000.705.4 948 THEATRE PERFORM	\$0.00	\$0.00	(\$71,109.47)	(\$71,109.47)	(\$71,109.47)
60.949.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$10,185.55)	(\$10,185.55)	(\$10,185.55)
60.949.6110.000.000.0000.000.705.4 949 VOCAL MUSIC FUN	\$0.00	\$0.00	(\$24,596.83)	(\$24,596.83)	(\$24,596.83)
60.951.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$6,809.47)	(\$6,809.47)	(\$6,809.47)
60.951.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$5,650.05)	(\$5,650.05)	(\$5,650.05)
60.951.6110.000.000.0000.000.705.4 951 YEARBOOK FUND	\$0.00	\$0.00	(\$23,140.00)	(\$23,140.00)	(\$23,140.00)
60.952.6110.000.000.0000.000.705.4 952 YOUNG DEMOCRATS	\$0.00	\$0.00	(\$270.22)	(\$270.22)	(\$270.22)
60.953.6110.000.000.0000.000.705.4 953 YOUTH AND GOVT	\$0.00	\$0.00	(\$534.49)	(\$534.49)	(\$534.49)
60.956.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$526.04	(\$526.04)	\$0.00	\$0.00
60.958.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$423.86	(\$423.86)	\$0.00	\$0.00
60.959.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$1,409.43	(\$1,409.43)	\$0.00	\$0.00
60.960.6110.000.000.0000.000.705.4 960 SOPHMORE CLASS	\$0.00	\$2,123.09	(\$2,123.09)	\$0.00	\$0.00
60.961.6110.000.000.0000.000.705.4 961 JUNIOR CLASS FU	\$0.00	\$6,012.01	(\$10,135.10)	(\$4,123.09)	(\$4,123.09)
60.962.6110.000.000.0000.000.705.4 962 SENIOR CLASS FU	\$0.00	\$0.00	(\$10,660.14)	(\$10,660.14)	(\$10,660.14)
60.964.6110.000.000.0000.000.705.4 964 ESPORTS FUND	\$0.00	\$0.00	(\$773.84)	(\$773.84)	(\$773.84)
60.965.6110.000.000.0000.000.705.4 965 GSA FUND	\$0.00	\$0.00	(\$726.57)	(\$726.57)	(\$726.57)
60.970.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$40,156.22)	(\$40,156.22)	(\$40,156.22)
60.970.6110.000.000.0000.000.705.4 970 ALL SPORTS FUND	\$0.00	\$0.00	(\$156,932.36)	(\$156,932.36)	(\$156,932.36)
60.970.9902.000.000.0000.000.610.4 610-970-ALL SPORTS	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
60.971.6110.000.000.0000.000.705.4 971 STADIUM CONCESS	\$0.00	\$0.00	(\$45,485.74)	(\$45,485.74)	(\$45,485.74)
60.972.6110.000.000.0000.000.705.4 972 STATE PLAYOFFS	\$0.00	\$0.00	(\$19,723.85)	(\$19,723.85)	(\$19,723.85)
60.973.6110.000.000.0000.000.705.4 973 BASEBALL FUND	\$0.00	\$0.00	(\$0.26)	(\$0.26)	(\$0.26)
60.974.6110.000.000.0000.000.705.4 974 BOYS BASKETBALL	\$0.00	\$0.00	(\$1,129.00)	(\$1,129.00)	(\$1,129.00)
60.975.6110.000.000.0000.000.705.4 975 GIRLS BASKETBAL	\$0.00	\$0.00	(\$123.55)	(\$123.55)	(\$123.55)
60.976.1990.000.000.0000.000.610.4 NON CATEGORICAL	\$0.00	\$50.00	(\$359.00)	(\$309.00)	(\$309.00)
60.976.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$4,616.72)	(\$4,616.72)	(\$4,616.72)
60.976.6110.000.000.0000.000.705.4 976 CHEERLEADERS FU	\$0.00	\$0.00	(\$297.02)	(\$297.02)	(\$297.02)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.977.6110.000.000.0000.000.705.4 977 CROSS COUNTRY F	\$0.00	\$0.00	(\$7,629.99)	(\$7,629.99)	(\$7,629.99)
60.978.6110.000.000.0000.000.705.4 978 FOOTBALL FUND	\$0.00	\$0.00	(\$5,612.23)	(\$5,612.23)	(\$5,612.23)
60.979.6110.000.000.0000.000.705.4 979 BOYS GOLF	\$0.00	\$0.00	(\$225.91)	(\$225.91)	(\$225.91)
60.980.6110.000.000.0000.000.705.4 980 GIRLS GOLF	\$0.00	\$0.00	(\$3,032.27)	(\$3,032.27)	(\$3,032.27)
60.981.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$3,341.46)	(\$3,341.46)	(\$3,341.46)
60.982.6110.000.000.0000.000.705.4 982 BOYS SOCCER FUN	\$0.00	\$0.00	(\$7.70)	(\$7.70)	(\$7.70)
60.983.6110.000.000.0000.000.705.4 983 GIRLS SOCCER FU	\$0.00	\$0.00	(\$433.13)	(\$433.13)	(\$433.13)
60.984.6110.000.000.0000.000.705.4 984 SWIMMING FUND	\$0.00	\$0.00	(\$1,579.60)	(\$1,579.60)	(\$1,579.60)
60.985.6110.000.000.0000.000.705.4 985 BOYS TENNIS FUN	\$0.00	\$0.00	(\$1,875.78)	(\$1,875.78)	(\$1,875.78)
60.986.6110.000.000.0000.000.705.4 986 GIRLS TENNIS FU	\$0.00	\$0.00	(\$2,085.00)	(\$2,085.00)	(\$2,085.00)
60.987.6110.000.000.0000.000.705.4 987 BOYS TRACK FUND	\$0.00	\$0.00	(\$2,673.00)	(\$2,673.00)	(\$2,673.00)
60.988.6110.000.000.0000.000.705.4 988 GIRLS TRACK FUN	\$0.00	\$0.00	(\$2,768.00)	(\$2,768.00)	(\$2,768.00)
60.989.6110.000.000.0000.000.705.4 989 VOLLEYBALL FUND	\$0.00	\$0.00	(\$516.50)	(\$516.50)	(\$516.50)
60.990.6110.000.000.0000.000.705.4 990 WRESTLING FUND	\$0.00	\$0.00	(\$119.10)	(\$119.10)	(\$119.10)
60.991.6110.000.000.0000.000.705.4 991 SOFTBALL FUND	\$0.00	\$0.00	(\$163.30)	(\$163.30)	(\$163.30)
60.995.6110.000.000.0000.000.705.4 995 PIONEER PLAY DA	\$0.00	\$0.00	(\$165,728.00)	(\$165,728.00)	(\$165,728.00)
60.996.6110.000.000.0000.000.705.4 996 ALLRED GOLF SCH	\$0.00	\$0.00	(\$21,500.00)	(\$21,500.00)	(\$21,500.00)
60.997.6110.000.000.0000.000.705.4 997 WELCH WRESTLING	\$0.00	\$0.00	(\$2,645.00)	(\$2,645.00)	(\$2,645.00)
60.998.6110.000.000.0000.000.705.4 998 ESTES SCHOLARSH	\$0.00	\$0.00	(\$5,895.60)	(\$5,895.60)	(\$5,895.60)
60.999.6110.000.000.0000.000.705.4 999 FOSTER MEMORIAL	\$0.00	\$0.00	(\$830.00)	(\$830.00)	(\$830.00)
FUND BALANCE TOTAL	(\$80,806.78)	\$499,576.13	(\$2,630,183.72)	(\$2,130,607.59)	(\$2,211,414.37)
REVENUES AND TRANSFERS IN					
SUMMARIZED REVENUES AND TRANSFERS IN	\$0.00	\$534,995.24	(\$2,790,993.00)	(\$2,255,997.76)	(\$2,255,997.76)
REVENUES AND TRANSFERS IN TOTAL	\$0.00	\$534,995.24	(\$2,790,993.00)	(\$2,255,997.76)	(\$2,255,997.76)
EXPENDITURES AND TRANSFERS OUT					
SUMMARIZED EXPENDITURES AND TRANSFERS OUT	\$0.00	\$2,432,871.33	(\$146,055.57)	\$2,286,815.76	\$2,286,815.76
EXPENDITURES AND TRANSFERS OUT TOTAL	\$0.00	\$2,432,871.33	(\$146,055.57)	\$2,286,815.76	\$2,286,815.76
SCHOOL ACTIVITY FUND Totals:	\$0.00	\$10,675,884.64	(\$10,675,884.64)	\$0.00	\$0.00

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2025

Print accounts with zero balance

Grand Total:	\$0.00	\$10,675,884.64	(\$10,675,884.64)	\$0.00	\$0.00
---------------------	--------	-----------------	-------------------	--------	--------

End of Report