



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: June 11, 2024

AGENDA ITEM: 4D
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: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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	(\$1,908.81)	(\$50,719.06)	\$10.00	\$50,709.06
807 - SPECIAL EVENTS	\$0.00	\$53.50	(\$6,927.98)	\$750.00	\$6,177.98
818 - PARA TESTING FEES	\$0.00	\$39.00	(\$186.00)	\$461.00	(\$275.00)
828 - SPED	\$0.00	\$0.00	\$369.74	\$0.00	(\$369.74)
829 - TECHNOLOGY	\$0.00	\$0.00	(\$3,992.10)	\$620.00	\$3,372.10
836 - SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$0.00	(\$300.14)	\$0.00	\$300.14
838 - SUPERINTENDENT/BOE	\$0.00	(\$1,600.21)	(\$7,703.78)	\$2,127.00	\$5,576.78
840 - OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00
841 - VIRTUAL ACADEMY ACTIVITY	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
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	(\$660.00)	(\$71,179.65)	\$0.00	\$71,179.65
052 - FACILITIES					
843 - FACILITIES DEPARTMENT	\$0.00	(\$320.00)	(\$4,075.93)	\$725.00	\$3,350.93
053 - CURRICULUM					
801 - STUDENT SUPPLIES	\$0.00	\$0.00	(\$162,892.26)	\$350.00	\$162,542.26
809 - TEXTBOOKS	\$0.00	\$0.00	(\$3,954.58)	\$206.77	\$3,747.81
828 - SPED	\$0.00	\$0.00	(\$22,759.86)	\$1,904.81	\$20,855.05
830 - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	(\$7,789.90)	\$3,074.35	\$4,715.55
831 - PIONEER BOOK BUS	\$0.00	\$0.00	(\$1,892.70)	\$1,100.00	\$792.70
833 - AFTER SCHOOL PROGRAMS	\$0.00	\$0.00	(\$40,133.31)	\$4,075.00	\$36,058.31
834 - AFTER SCHOOL CHILDCARE	\$0.00	\$52,431.25	(\$371,031.66)	\$8,612.14	\$362,419.52
835 - TEACHER OF THE YEAR	\$0.00	(\$344.21)	(\$1,847.45)	\$1,403.80	\$443.65
839 - SPEF	\$0.00	\$0.00	(\$6,964.09)	\$1,384.30	\$5,579.79
840 - OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	(\$760.88)	\$530.21	\$230.67
845 - REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	(\$16,385.47)	\$6,180.00	\$10,205.47
859 - SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	(\$8,642.41)	\$6,280.00	\$2,362.41
105 - HIGHLAND PARK ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$5,501.56	(\$15,944.67)	\$2,021.11	\$13,923.56
803 - LIBRARY	\$0.00	\$3,402.05	(\$5,400.27)	\$600.23	\$4,800.04
806 - FACILITY RENTAL	\$0.00	(\$105.00)	(\$4,988.17)	\$0.00	\$4,988.17
807 - SPECIAL EVENTS	\$0.00	\$592.05	(\$9,898.88)	\$700.13	\$9,198.75
820 - THANKS A LATTE CART	\$0.00	(\$97.27)	(\$806.99)	\$112.11	\$694.88

Stillwater School District 16

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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
839 - SPEF	\$0.00	\$4,947.87	(\$1,803.60)	\$51.60	\$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
115 - SANGRE RIDGE ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$0.00	(\$2,394.66)	\$492.51	\$1,902.15
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$1,497.08)	\$912.49	\$584.59
803 - LIBRARY	\$0.00	(\$160.00)	(\$4,980.00)	\$305.87	\$4,674.13
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$1,095.45)	(\$11,633.24)	\$845.93	\$10,787.31
839 - SPEF	\$0.00	\$0.00	(\$2,188.14)	\$2,179.26	\$8.88
850 - GRANT	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.66
120 - SKYLINE ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$891.96	(\$10,049.01)	\$1,035.00	\$9,014.01
803 - LIBRARY	\$0.00	(\$22.00)	(\$796.31)	\$0.00	\$796.31
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$465.39)	\$0.00	\$465.39
807 - SPECIAL EVENTS	\$0.00	(\$499.66)	(\$7,625.01)	\$3,248.00	\$4,377.01
823 - SAFETY/HEALTH INITIATIVES	\$0.00	\$0.00	(\$1,070.69)	\$0.00	\$1,070.69
839 - SPEF	\$0.00	\$1,005.58	(\$2,227.90)	\$589.15	\$1,638.75
851 - TEACHER GRANTS	\$0.00	\$381.94	(\$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	(\$308.26)	\$308.26	\$0.00
918 - GARDEN CLUB	\$0.00	\$0.00	(\$273.46)	\$0.00	\$273.46
125 - WESTWOOD ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$200.00)	(\$5,870.68)	\$3,703.59	\$2,167.09
803 - LIBRARY	\$0.00	(\$97.82)	(\$14,977.82)	\$10,800.00	\$4,177.82
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$52.22)	\$0.00	\$52.22
807 - SPECIAL EVENTS	\$0.00	(\$894.71)	(\$18,564.63)	\$6,734.50	\$11,830.13
839 - SPEF	\$0.00	\$0.00	(\$834.97)	\$821.86	\$13.11
856 - DONATIONS	\$0.00	\$0.00	(\$2,100.30)	\$0.00	\$2,100.30
857 - PTA DONATIONS	\$0.00	\$0.00	(\$5,212.58)	\$500.00	\$4,712.58
130 - WILL ROGERS ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$270.68	(\$4,502.96)	\$50.00	\$4,452.96
803 - LIBRARY	\$0.00	\$949.18	(\$4,702.11)	\$354.01	\$4,348.10
806 - FACILITY RENTAL	\$0.00	(\$1,490.88)	(\$18,790.69)	\$1,971.06	\$16,819.63
807 - SPECIAL EVENTS	\$0.00	\$248.00	(\$8,931.68)	\$420.00	\$8,511.68

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UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
811 - CULTURAL NIGHTS	\$0.00	\$0.00	(\$59.45)	\$0.00	\$59.45
839 - SPEF	\$0.00	\$7,126.52	(\$793.39)	\$681.39	\$112.00
937 - RUNNING CLUB	\$0.00	\$0.00	(\$147.37)	\$0.00	\$147.37
135 - RICHMOND ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$0.00	(\$947.94)	\$0.00	\$947.94
803 - LIBRARY	\$0.00	(\$86.26)	(\$1,202.20)	\$0.00	\$1,202.20
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$333.34)	(\$12,351.97)	\$519.12	\$11,832.85
806 - FACILITY RENTAL	\$0.00	\$441.28	(\$1,440.80)	\$111.95	\$1,328.85
839 - SPEF	\$0.00	\$123.55	(\$632.72)	\$4.39	\$628.33
505 - MIDDLE SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$161.11)	\$131.99	\$29.12
803 - LIBRARY	\$0.00	(\$58.04)	(\$304.39)	\$0.00	\$304.39
804 - GUIDANCE	\$0.00	\$0.00	(\$14.79)	\$0.00	\$14.79
806 - FACILITY RENTAL	\$0.00	(\$724.87)	(\$4,359.27)	\$283.58	\$4,075.69
807 - SPECIAL EVENTS	\$0.00	\$125.94	(\$2,612.67)	\$1,326.98	\$1,285.69
839 - SPEF	\$0.00	\$3,561.88	(\$5,199.02)	\$3,951.77	\$1,247.25
904 - ART CLUB	\$0.00	\$0.00	(\$1,692.53)	\$0.00	\$1,692.53
932 - ROBOTICS	\$0.00	(\$325.00)	(\$8,614.04)	\$9,035.93	(\$421.89)
941 - SMS SINGERS	\$0.00	\$120.00	(\$10,621.89)	\$1,403.00	\$9,218.89
946 - STUDENT COUNCIL	\$0.00	\$0.00	(\$3,612.20)	\$480.00	\$3,132.20
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	(\$975.00)	(\$1,740.35)	\$1,254.67	\$485.68
949 - VOCAL MUSIC	\$0.00	\$1,762.37	(\$11,337.92)	\$1,252.37	\$10,085.55
951 - YEARBOOK	\$0.00	(\$2,225.00)	(\$6,729.47)	\$0.00	\$6,729.47
956 - ARTISANS TEAM	\$0.00	(\$18.00)	(\$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
610 - JUNIOR HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	(\$1,030.00)	(\$1,582.32)	\$480.00	\$1,102.32
803 - LIBRARY	\$0.00	(\$311.98)	(\$2,273.52)	\$1,480.20	\$793.32
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$718.15)	(\$8,001.82)	\$3,480.53	\$4,521.29
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$6,998.40)	\$6,088.50	\$909.90
808 - SUMMER SCHOOL	\$0.00	\$0.00	(\$300.66)	\$0.00	\$300.66
813 - LOCKER	\$0.00	\$0.00	(\$36.94)	\$0.00	\$36.94
839 - SPEF	\$0.00	\$0.00	(\$5,375.95)	\$5,651.57	(\$275.62)
876 - ART	\$0.00	\$0.00	(\$3,865.93)	\$3,254.77	\$611.16

Stillwater School District 16

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UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
877 - LANGUAGE ARTS	\$0.00	\$0.00	(\$755.40)	\$0.00	\$755.40
880 - SCIENCE	\$0.00	\$0.00	(\$920.90)	\$355.10	\$565.80
883 - SPEECH	\$0.00	(\$3,214.01)	(\$7,554.95)	\$1,857.80	\$5,697.15
884 - SOCIAL STUDIES	\$0.00	\$0.00	(\$366.74)	\$0.00	\$366.74
904 - ART CLUB	\$0.00	\$0.00	(\$254.18)	\$228.00	\$26.18
907 - BETA CLUB	\$0.00	\$0.00	(\$4,404.08)	\$3,300.00	\$1,104.08
909 - BUSINESS PROF OF AMERICA	\$0.00	\$80.00	(\$209.40)	\$0.00	\$209.40
915 - FCCLA	\$0.00	\$0.00	(\$877.13)	\$360.00	\$517.13
932 - ROBOTICS	\$0.00	(\$1,923.00)	(\$8,552.02)	\$4,534.35	\$4,017.67
934 - PIONEER PEER PARTNERS	\$0.00	(\$80.95)	(\$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	\$475.01	(\$2,339.44)	\$965.33	\$1,374.11
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$750.00	(\$2,137.63)	\$1,200.00	\$937.63
949 - VOCAL MUSIC	\$0.00	\$6,188.80	(\$2,104.41)	\$2,629.75	(\$525.34)
951 - YEARBOOK	\$0.00	(\$2,550.00)	(\$9,006.00)	\$5,000.00	\$4,006.00
970 - ALL SPORTS	\$0.00	(\$2,605.00)	(\$44,032.22)	\$3,557.00	\$40,475.22
976 - CHEERLEADERS	\$0.00	(\$4,194.50)	(\$7,878.00)	\$3,709.00	\$4,169.00
981 - POM	\$0.00	(\$5,737.00)	(\$7,414.46)	\$90.00	\$7,324.46
700 - LINCOLN ACADEMY					
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$116.81	(\$546.06)	\$284.20	\$261.86
832 - GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	(\$5,350.00)	(\$5,350.00)	\$0.00	\$5,350.00
839 - SPEF	\$0.00	\$1,817.37	(\$1,537.18)	\$40.97	\$1,496.21
850 - GRANT	\$0.00	\$0.00	(\$352.57)	\$0.00	\$352.57
858 - FRIENDS OF LINCOLN	\$0.00	(\$456.74)	(\$1,518.41)	\$146.77	\$1,371.64
702 - VIRTUAL ACADEMY					
841 - VIRTUAL ACADEMY ACTIVITY	\$0.00	\$0.00	(\$551.60)	\$228.07	\$323.53
705 - HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$752.50)	\$0.00	\$752.50
803 - LIBRARY	\$0.00	(\$146.90)	(\$264.02)	\$15.95	\$248.07
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$243.68)	(\$1,247.06)	\$61.88	\$1,185.18
812 - PARKING FEES	\$0.00	\$1,967.94	(\$4,862.07)	\$390.40	\$4,471.67
815 - AGENDAS	\$0.00	\$0.00	(\$38.92)	\$0.00	\$38.92
816 - PIONEER PANTRY	\$0.00	\$0.00	(\$41,233.47)	\$0.00	\$41,233.47
817 - PAC	\$0.00	(\$1,527.50)	(\$58,752.47)	\$2,764.91	\$55,987.56

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839 - SPEF	\$0.00	\$3,997.60	(\$1,187.52)	\$176.28	\$1,011.24
860 - CLASS OF 1963	\$0.00	\$0.00	(\$1,853.00)	\$0.00	\$1,853.00
874 - ADVANCED ART	\$0.00	(\$30.00)	(\$1,467.29)	\$0.00	\$1,467.29
876 - ART	\$0.00	\$422.60	(\$449.93)	\$0.00	\$449.93
878 - POTTERY	\$0.00	\$542.46	(\$1,950.41)	\$0.00	\$1,950.41
885 - INSTRUCTIONAL	\$0.00	(\$5.00)	(\$32,302.63)	\$13,414.00	\$18,888.63
901 - ACADEMIC TEAM	\$0.00	(\$400.00)	(\$2,267.68)	\$1,221.00	\$1,046.68
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	\$16,456.74	(\$106,218.17)	\$5,400.00	\$100,818.17
906 - BEST BUDDIES	\$0.00	\$606.00	(\$2,349.82)	\$101.25	\$2,248.57
907 - BETA CLUB	\$0.00	\$0.00	(\$5,766.29)	\$825.00	\$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	\$108.41	(\$626.34)	\$0.00	\$626.34
915 - FCCLA	\$0.00	\$0.00	(\$1,608.42)	\$334.37	\$1,274.05
916 - FFA	\$0.00	(\$1,293.04)	(\$41,418.02)	\$14,100.27	\$27,317.75
917 - FRENCH CLUB	\$0.00	\$0.00	(\$165.36)	\$0.00	\$165.36
924 - KEY CLUB	\$0.00	\$0.00	(\$113.22)	\$53.60	\$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	\$816.75	(\$9,004.02)	\$0.00	\$9,004.02
930 - ORCHESTRA	\$0.00	\$15,352.00	(\$56,142.59)	\$25,000.00	\$31,142.59
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
942 - SPANISH CLUB	\$0.00	\$0.00	(\$1.58)	\$0.00	\$1.58
943 - SPANISH NATIONAL HONOR SOCIETY	\$0.00	\$0.00	(\$858.02)	\$0.00	\$858.02
944 - SPECIAL EDUCATION TRANSITION	\$0.00	(\$1,333.90)	(\$11,535.97)	\$4,437.86	\$7,098.11
945 - STILLWATER MAKES A CHANGE	\$0.00	\$52,000.00	(\$4,144.01)	\$183.00	\$3,961.01
946 - STUDENT COUNCIL	\$0.00	\$60.00	(\$15,199.71)	\$6,224.95	\$8,974.76
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$710.00	(\$52.00)	\$0.00	\$52.00
948 - THEATER PERFORMANCE	\$0.00	(\$14,253.78)	(\$77,805.38)	\$8,788.11	\$69,017.27
949 - VOCAL MUSIC	\$0.00	\$2,688.50	(\$25,646.83)	\$1,050.00	\$24,596.83
951 - YEARBOOK	\$0.00	\$0.00	(\$23,323.75)	\$6,371.25	\$16,952.50

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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	\$2,870.51	(\$19,344.86)	\$4,374.95	\$14,969.91
962 - SENIOR CLASS	\$0.00	(\$200.00)	(\$7,699.35)	\$3,004.22	\$4,695.13
964 - ESPORTS CLUB	\$0.00	\$0.00	(\$773.84)	\$0.00	\$773.84
965 - GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$130.00	(\$251.53)	\$70.00	\$181.53
970 - ALL SPORTS	\$0.00	\$17,538.38	(\$184,535.32)	\$30,112.89	\$154,422.43
971 - STADIUM CONCESSIONS	\$0.00	(\$2,566.70)	(\$46,332.41)	\$1,000.00	\$45,332.41
972 - STATE PLAYOFFS	\$0.00	(\$4,600.00)	(\$24,000.50)	\$8,781.00	\$15,219.50
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	\$6,070.00	(\$6,612.23)	\$1,000.00	\$5,612.23
979 - GOLF (BOYS)	\$0.00	\$0.00	(\$225.91)	\$0.00	\$225.91
980 - GOLF (GIRLS)	\$0.00	(\$1,468.00)	(\$3,032.27)	\$0.00	\$3,032.27
981 - POM	\$0.00	\$251.18	\$0.00	\$0.00	\$0.00
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	\$275.00	(\$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
991 - SOFTBALL	\$0.00	\$0.00	(\$163.30)	\$0.00	\$163.30
995 - PIONEER PLAY DAY	\$0.00	(\$5,000.00)	(\$140,328.00)	\$0.00	\$140,328.00
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

715 - TRANSPORTATION

Stillwater School District 16

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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
807 - SPECIAL EVENTS	\$0.00	\$134.00	(\$17,839.27)	\$1,150.00	\$16,689.27
Grand Total:	\$0.00	\$140,920.86	(\$2,226,325.86)	\$288,317.24	\$1,938,008.62

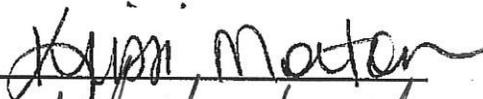
End of Report

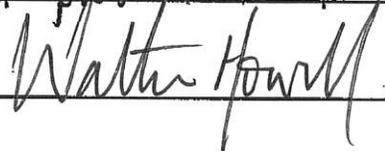
Transfer Requests

Request for Transfer of Funds between Activity Accounts

Date: 05/29/2024 School: High School

Name of Requestor/Sponsor: Krissi Morton

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

961 - HS Junior Class

Move from
Paying Account Name & No

812 - HS Parking

Move to
Receiving Account Name & No

Amount to be transferred: 7,000.00

Reason for Moving funds:

Due to the overwhelming attendance of the 2024 Prom, the Junior Class decided to gift \$7,000 to the HS Parking account to be used for school improvements at the discretion of Mr. Howell. This will still allow the Jr Class to roll over almost \$5,000 to use during their Senior year at SHS.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

961 - Jr Class Activity Fund packet

Morton, Krissi <kmorton@stillwaterschools.com>

Tue, May 28, 2024 at 10:15 AM

To: "Casson, Audra" <acasson@stillwaterschools.com>

Cc: "Hayes, Johnna" <jhayes@stillwaterschools.com>, "Howell, Walter" <whowell@stillwaterschools.com>

Sorry for the delay. We have been waiting to hear back from our officers on their hopes for the remaining funds. They would like to do the following:

- Transfer \$2000 to next year's junior class
- Earmark (not sure how this part works) \$7000 to be used for school improvements (ie golf cart, if that's the direction Mr. Howell still would like to go)
- The remaining they would like to have follow them to their senior year with hopes of planning something with it.

I've attached the packet with what you had entered but if we need to make edits because of everything listed above, just let me know. Thanks Audra!

Thank you,

Krissi Morton

School Counselor

Last Names A-D

Office: (405) 707-5172

Fax: (405) 533-6428

kmorton@stillwaterschools.com

This email is not monitored after 4:15pm on M-F, or on weekends, holidays or non student days. If you are experiencing a mental health emergency, please call the National Suicide Prevention Lifeline (800-273-8255), dial 911, or go to the nearest emergency room for immediate assistance.

[Quoted text hidden]

2 attachments

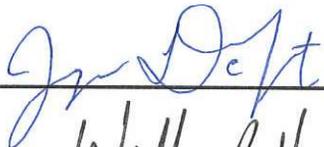
 24-25 Jr Class Activity Fund Packet.pdf
134K

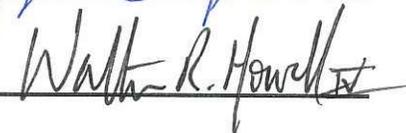
 24-25 Jr Class Activity Fund Packet.pdf
134K

Request for Transfer of Funds between Activity Accounts

Date: 05/21/2024 School: High School

Name of Requestor/Sponsor: Joyce DeGroot

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal : 

943 - Spanish Honor Society

942 - Spanish Club

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: 858.02

Reason for Moving funds:

The Spanish National Honor Society has been inactive for 2+ years due to lack of student interest. However, there is growing student interest in the Spanish Club that was reactivated this year under Mrs. Joyce DeGroot. We request that the funds from the Spanish National Honor Society be transferred to the 942 - Spanish Club to allow this group to have enough funds to begin the 2024-2025 school year and draw more interest.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Stillwater School District 16

Budget Control Group Report

Fiscal Year: 2023-2024

DAC: HIGH SCHOOL - ACTIVITY FUND
Budget Control Group: 705-943-SPANISH NATIONAL HONOR SOCIETY
 Show Account Detail
 Show Transaction Detail Show Encumbrance Include Pre Encumbrance
Range Dates: _____
 Page Break on Budget Control Group

Account FTE Budget Amt YTD Trans Balance Encumbrance Budget Bal.

Control Group: 705-943-SPANISH NATIONAL HONOR SOCIETY

705-943-SPANISH NATIONAL HONOR SOCIETY Sub Total:

0.00 -\$858.02 \$858.02 \$0.00 858.02

End of Report

Request for Transfer of Funds between Activity Accounts

Date: 05/29/024 School: High School

Name of Requestor/Sponsor: Misty Horne

Signature of Requestor/Sponsor: Misty Horne

Approval of Supervisor/Principal: Walter Howell

815 - HS Agendas

Move from
Paying Account Name & No

816 - HS Pioneer Pantry

Move to
Receiving Account Name & No

Amount to be transferred: 38.92

Reason for Moving funds:

Transferring the online Paypal donation deposited into 815-Agenda account on 06/30/2022 as this account is not used at the HS level. Determined that this was likely a keying error and should have gone to 816-HS Pioneer Pantry.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Stillwater Public Schools

Receipt Plain Paper

Fund	Date	Number	Amount
60 SCHOOL ACTIVITY FUND	6/30/2022	1468	\$67.08

Received From: PAYPAL - Receipt #261730

Year	Fund	Type	Number	Receipt	Project	Program	Unit	Amount
2022	60	AR	1971	1468	815	900	705	\$38.92
2022	60	AR	1972	1468	816	900	705	\$28.16

PAYING SITE	PAYING ACCOUNT	RECEIVING SITE	RECEIVING ACCOUNT	REASON FOR TRANSFER	AMOUNT
705 - HS	961 - HS Junior Class	705- High School	812 - HS Parking	Due to Overwhelming attendance of the 2024 Prom, the junior class decided to gift the money to the HS Parking account to be used for school improvements at the discretion of Mr. Howell.	\$7,000.00
705 - High School	943 - Spanish Honor Society	705 - High School	942 - Spanish Club	Growing student interest that was reactivated this year. This will allow the group to have enough funds to begin the 2024 -2025 school year to draw more interest.	\$858.02
705 - High School	815 - HS Agendas	705 - High School	816 - HS Pioneer Pantry	Transferring the online paypal donation deposited into 815 - Agenda account, this account is not used at the HS level. Determined that this was likely a keying error.	\$38.92