

Stillwater School District 16

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date: 6/1/2024 To Date: 6/30/2024

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	(\$4,244.14)	(\$59,068.15)	\$789.92	\$58,278.23
807 - SPECIAL EVENTS	\$0.00	(\$1,834.14)	(\$8,762.12)	\$750.00	\$8,012.12
818 - PARA TESTING FEES	\$0.00	(\$6.00)	(\$192.00)	\$0.00	\$192.00
828 - SPED	\$0.00	\$0.00	\$369.74	\$0.00	(\$369.74)
829 - TECHNOLOGY	\$0.00	\$40.71	(\$3,951.39)	\$320.00	\$3,631.39
836 - SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$0.00	(\$300.14)	\$0.00	\$300.14
838 - SUPERINTENDENT/BOE	\$0.00	(\$35,632.10)	(\$43,335.88)	\$16,297.00	\$27,038.88
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	\$0.00	(\$71,179.65)	\$0.00	\$71,179.65
050 - DISTRICT WIDE Total:	\$0.00	(\$41,675.67)	(\$187,461.53)	\$18,156.92	\$169,304.61
052 - FACILITIES					
843 - FACILITIES DEPARTMENT	\$0.00	\$0.00	(\$4,075.93)	\$768.67	\$3,307.26
052 - FACILITIES Total:	\$0.00	\$0.00	(\$4,075.93)	\$768.67	\$3,307.26
053 - CURRICULUM					
801 - STUDENT SUPPLIES	\$0.00	\$12,000.00	(\$150,892.26)	\$1,242.56	\$149,649.70
809 - TEXTBOOKS	\$0.00	\$0.00	(\$3,954.58)	\$206.77	\$3,747.81
828 - SPED	\$0.00	\$0.00	(\$22,759.86)	\$1,775.17	\$20,984.69
830 - PROFESSIONAL DEVELOPMENT	\$0.00	\$596.40	(\$7,193.50)	\$2,078.39	\$5,115.11
831 - PIONEER BOOK BUS	\$0.00	\$0.00	(\$1,892.70)	\$950.00	\$942.70
833 - AFTER SCHOOL PROGRAMS	\$0.00	\$206.00	(\$39,927.31)	\$463.03	\$39,464.28
834 - AFTER SCHOOL CHILDCARE	\$0.00	\$2,020.98	(\$368,960.68)	\$811.26	\$368,149.42
835 - TEACHER OF THE YEAR	\$0.00	\$984.35	(\$863.10)	\$142.11	\$720.99
839 - SPEF	\$0.00	\$414.19	(\$6,549.90)	\$959.30	\$5,590.60
840 - OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$319.64	(\$441.24)	\$197.32	\$243.92
845 - REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$408.00	(\$15,977.47)	\$7,582.35	\$8,395.12
859 - SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	(\$8,642.41)	\$5,952.14	\$2,690.27
053 - CURRICULUM Total:	\$0.00	\$16,949.56	(\$628,055.01)	\$22,360.40	\$605,694.61
054 - HUMAN RESOURCES					
814 - HUMAN RESOURCES	\$0.00	(\$12,935.51)	(\$13,347.83)	\$0.00	\$13,347.83
054 - HUMAN RESOURCES Total:	\$0.00	(\$12,935.51)	(\$13,347.83)	\$0.00	\$13,347.83

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UNIT / PROJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
105 - HIGHLAND PARK ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$23.94	(\$15,920.73)	\$1,272.52	\$14,648.21
803 - LIBRARY	\$0.00	\$0.00	(\$5,400.27)	\$600.23	\$4,800.04
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$4,988.17)	\$0.00	\$4,988.17
807 - SPECIAL EVENTS	\$0.00	(\$840.46)	(\$10,739.34)	\$700.13	\$10,039.21
820 - THANKS A LATTE CART	\$0.00	\$0.00	(\$806.99)	\$112.11	\$694.88
839 - SPEF	\$0.00	\$51.60	(\$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	(\$764.92)	(\$43,662.81)	\$2,684.99	\$40,977.82
115 - SANGRE RIDGE ELEM					
801 - STUDENT SUPPLIES	\$0.00	(\$1,152.84)	(\$3,547.50)	\$92.82	\$3,454.68
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$1,497.08)	\$912.49	\$584.59
803 - LIBRARY	\$0.00	\$0.00	(\$4,980.00)	\$305.87	\$4,674.13
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$0.00	(\$11,633.24)	\$845.93	\$10,787.31
839 - SPEF	\$0.00	\$2,179.26	(\$8.88)	\$0.00	\$8.88
850 - GRANT	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.66
115 - SANGRE RIDGE ELEM Total:	\$0.00	\$1,026.42	(\$21,667.36)	\$2,157.11	\$19,510.25
120 - SKYLINE ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$270.00	(\$9,779.01)	\$725.51	\$9,053.50
803 - LIBRARY	\$0.00	\$0.00	(\$796.31)	\$0.00	\$796.31
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$465.39)	\$0.00	\$465.39
807 - SPECIAL EVENTS	\$0.00	\$908.97	(\$6,716.04)	\$1,784.63	\$4,931.41
823 - SAFETY/HEALTH INITIATIVES	\$0.00	\$0.00	(\$1,070.69)	\$0.00	\$1,070.69
839 - SPEF	\$0.00	\$114.15	(\$2,113.75)	\$475.00	\$1,638.75
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	(\$308.26)	\$308.26	\$0.00
918 - GARDEN CLUB	\$0.00	\$0.00	(\$273.46)	\$0.00	\$273.46
120 - SKYLINE ELEM Total:	\$0.00	\$1,293.12	(\$24,287.60)	\$3,293.40	\$20,994.20
125 - WESTWOOD ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$405.00	(\$5,465.68)	\$88.59	\$5,377.09
803 - LIBRARY	\$0.00	\$5,317.70	(\$9,660.12)	\$3,800.00	\$5,860.12
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$52.22)	\$0.00	\$52.22

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807 - SPECIAL EVENTS	\$0.00	\$1,712.79	(\$16,851.84)	\$2,033.97	\$14,817.87
839 - SPEF	\$0.00	\$32.10	(\$802.87)	\$789.76	\$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)	\$0.00	\$5,212.58
125 - WESTWOOD ELEM Total:	\$0.00	\$7,467.59	(\$40,145.61)	\$6,712.32	\$33,433.29
130 - WILL ROGERS ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$50.00	(\$4,452.96)	\$0.00	\$4,452.96
803 - LIBRARY	\$0.00	\$0.00	(\$4,702.11)	\$354.01	\$4,348.10
806 - FACILITY RENTAL	\$0.00	\$264.29	(\$18,526.40)	\$1,709.15	\$16,817.25
807 - SPECIAL EVENTS	\$0.00	\$0.00	(\$8,931.68)	\$420.20	\$8,511.48
811 - CULTURAL NIGHTS	\$0.00	\$0.00	(\$59.45)	\$0.00	\$59.45
839 - SPEF	\$0.00	\$681.39	(\$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	\$995.68	(\$36,931.97)	\$2,483.36	\$34,448.61
135 - RICHMOND ELEM					
801 - STUDENT SUPPLIES	\$0.00	\$0.00	(\$947.94)	\$0.00	\$947.94
803 - LIBRARY	\$0.00	\$0.00	(\$1,202.20)	\$0.00	\$1,202.20
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$0.00	(\$12,351.97)	\$519.12	\$11,832.85
806 - FACILITY RENTAL	\$0.00	\$0.00	(\$1,440.80)	\$111.95	\$1,328.85
839 - SPEF	\$0.00	\$4.39	(\$628.33)	\$128.00	\$500.33
135 - RICHMOND ELEM Total:	\$0.00	\$4.39	(\$16,571.24)	\$759.07	\$15,812.17
505 - MIDDLE SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$94.99	(\$66.12)	\$93.00	(\$26.88)
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	\$283.33	(\$4,074.99)	\$0.00	\$4,074.99
807 - SPECIAL EVENTS	\$0.00	\$198.44	(\$2,414.23)	\$505.20	\$1,909.03
839 - SPEF	\$0.00	\$16.96	(\$5,182.06)	\$3,934.81	\$1,247.25
904 - ART CLUB	\$0.00	\$0.00	(\$1,692.53)	\$0.00	\$1,692.53
932 - ROBOTICS	\$0.00	\$3,265.93	(\$5,348.11)	\$5,169.04	\$179.07
941 - SMS SINGERS	\$0.00	\$200.00	(\$10,421.89)	\$0.00	\$10,421.89
946 - STUDENT COUNCIL	\$0.00	\$0.00	(\$3,612.20)	\$0.00	\$3,612.20
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	(\$1,740.35)	\$1,200.00	\$540.35
949 - VOCAL MUSIC	\$0.00	\$1,152.37	(\$10,185.55)	\$100.00	\$10,085.55
951 - YEARBOOK	\$0.00	(\$80.00)	(\$6,809.47)	\$0.00	\$6,809.47

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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	\$5,132.02	(\$54,226.01)	\$11,002.05	\$43,223.96
610 - JUNIOR HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	\$0.00	(\$1,582.32)	\$59.98	\$1,522.34
803 - LIBRARY	\$0.00	\$1,400.20	(\$873.32)	\$0.00	\$873.32
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$1,983.90	(\$6,017.92)	\$436.22	\$5,581.70
806 - FACILITY RENTAL	\$0.00	(\$1,761.50)	(\$8,759.90)	\$6,000.00	\$2,759.90
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	\$1,095.58	(\$4,280.37)	\$4,504.69	(\$224.32)
876 - ART	\$0.00	\$3,074.79	(\$791.14)	\$0.00	\$791.14
877 - LANGUAGE ARTS	\$0.00	\$0.00	(\$755.40)	\$0.00	\$755.40
880 - SCIENCE	\$0.00	\$128.70	(\$792.20)	\$225.00	\$567.20
883 - SPEECH	\$0.00	\$431.40	(\$7,123.55)	\$489.80	\$6,633.75
884 - SOCIAL STUDIES	\$0.00	\$0.00	(\$366.74)	\$0.00	\$366.74
904 - ART CLUB	\$0.00	\$228.00	(\$26.18)	\$0.00	\$26.18
907 - BETA CLUB	\$0.00	\$3,000.00	(\$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	\$360.00	(\$517.13)	\$0.00	\$517.13
932 - ROBOTICS	\$0.00	\$2,351.66	(\$6,200.36)	\$3,309.14	\$2,891.22
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)	\$317.64	\$2,021.80
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$1,980.00	(\$157.63)	\$0.00	\$157.63
949 - VOCAL MUSIC	\$0.00	\$1,757.95	(\$346.46)	\$756.00	(\$409.54)
951 - YEARBOOK	\$0.00	\$0.00	(\$9,006.00)	\$0.00	\$9,006.00
970 - ALL SPORTS	\$0.00	\$3,876.00	(\$40,156.22)	\$1,000.00	\$39,156.22
976 - CHEERLEADERS	\$0.00	\$3,261.28	(\$4,616.72)	\$0.00	\$4,616.72
981 - POM	\$0.00	\$4,073.00	(\$3,341.46)	\$0.00	\$3,341.46
610 - JUNIOR HIGH SCHOOL Total:	\$0.00	\$27,240.96	(\$103,372.16)	\$17,098.47	\$86,273.69
700 - LINCOLN ACADEMY					
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	\$0.00	(\$546.06)	\$276.97	\$269.09

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832 - GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$0.00	(\$5,350.00)	\$0.00	\$5,350.00
839 - SPEF	\$0.00	\$40.97	(\$1,496.21)	\$0.00	\$1,496.21
850 - GRANT	\$0.00	(\$15,000.00)	(\$15,352.57)	\$0.00	\$15,352.57
858 - FRIENDS OF LINCOLN	\$0.00	\$0.00	(\$1,518.41)	\$146.77	\$1,371.64
700 - LINCOLN ACADEMY Total:	\$0.00	(\$14,959.03)	(\$24,263.25)	\$423.74	\$23,839.51
702 - VIRTUAL ACADEMY					
841 - VIRTUAL ACADEMY ACTIVITY	\$0.00	\$0.00	(\$551.60)	\$228.07	\$323.53
702 - VIRTUAL ACADEMY Total:	\$0.00	\$0.00	(\$551.60)	\$228.07	\$323.53
705 - HIGH SCHOOL					
802 - COURTESY/APPRECIATION FUND	\$0.00	(\$225.00)	(\$977.50)	\$0.00	\$977.50
803 - LIBRARY	\$0.00	\$0.00	(\$264.02)	\$15.95	\$248.07
805 - SITE GENERAL ACTIVITY ACCOUNT	\$0.00	(\$93.13)	(\$1,292.06)	\$61.88	\$1,230.18
812 - PARKING FEES	\$0.00	(\$6,882.87)	(\$11,830.07)	\$390.40	\$11,439.67
815 - AGENDAS	\$0.00	\$38.92	\$0.00	\$0.00	\$0.00
816 - PIONEER PANTRY	\$0.00	(\$118.92)	(\$41,352.39)	\$0.00	\$41,352.39
817 - PAC	\$0.00	(\$1,083.00)	(\$59,835.47)	\$876.21	\$58,959.26
839 - SPEF	\$0.00	\$1,176.28	(\$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	\$20,611.00	(\$11,691.63)	\$0.00	\$11,691.63
901 - ACADEMIC TEAM	\$0.00	\$0.00	(\$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	\$332.86	(\$105,885.31)	\$5,000.00	\$100,885.31
906 - BEST BUDDIES	\$0.00	\$0.00	(\$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	\$0.00	(\$626.34)	\$0.00	\$626.34
915 - FCCLA	\$0.00	\$0.00	(\$1,608.42)	\$334.37	\$1,274.05
916 - FFA	\$0.00	\$5,694.50	(\$35,723.52)	\$6,919.77	\$28,803.75
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

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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)	\$0.00	\$9,004.02
930 - ORCHESTRA	\$0.00	(\$3,066.00)	(\$59,208.59)	\$25,000.00	\$34,208.59
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	(\$858.02)	(\$859.60)	\$0.00	\$859.60
943 - SPANISH NATIONAL HONOR SOCIETY	\$0.00	\$858.02	\$0.00	\$0.00	\$0.00
944 - SPECIAL EDUCATION TRANSITION	\$0.00	\$0.00	(\$11,590.97)	\$3,687.86	\$7,903.11
945 - STILLWATER MAKES A CHANGE	\$0.00	(\$1,428.96)	(\$6,012.76)	\$183.00	\$5,829.76
946 - STUDENT COUNCIL	\$0.00	\$300.00	(\$14,899.71)	\$5,924.95	\$8,974.76
947 - TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	(\$52.00)	\$0.00	\$52.00
948 - THEATER PERFORMANCE	\$0.00	\$1,292.11	(\$76,513.27)	\$5,709.80	\$70,803.47
949 - VOCAL MUSIC	\$0.00	\$1,050.00	(\$24,596.83)	\$0.00	\$24,596.83
951 - YEARBOOK	\$0.00	\$0.00	(\$23,323.75)	\$6,371.25	\$16,952.50
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	\$7,000.00	(\$12,344.86)	\$4,332.85	\$8,012.01
962 - SENIOR CLASS	\$0.00	\$2,437.00	(\$5,262.35)	\$614.22	\$4,648.13
964 - ESPORTS CLUB	\$0.00	\$0.00	(\$773.84)	\$0.00	\$773.84
965 - GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	(\$500.00)	(\$751.53)	\$70.00	\$681.53
970 - ALL SPORTS	\$0.00	\$25,432.96	(\$159,102.36)	\$7,064.28	\$152,038.08
971 - STADIUM CONCESSIONS	\$0.00	\$846.67	(\$45,485.74)	\$0.00	\$45,485.74
972 - STATE PLAYOFFS	\$0.00	\$3,006.99	(\$20,993.51)	\$5,774.01	\$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	\$1,000.00	(\$5,612.23)	\$0.00	\$5,612.23
979 - GOLF (BOYS)	\$0.00	\$0.00	(\$225.91)	\$0.00	\$225.91
980 - GOLF (GIRLS)	\$0.00	\$0.00	(\$3,032.27)	\$2,875.00	\$157.27
982 - SOCCER (BOYS)	\$0.00	\$0.00	(\$7.70)	\$0.00	\$7.70

Stillwater School District 16

General Ledger - Element Summary Report

Fiscal Year: **2023-2024** From Date: 6/1/2024 To Date: 6/30/2024

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
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
991 - SOFTBALL	\$0.00	\$0.00	(\$163.30)	\$0.00	\$163.30
995 - PIONEER PLAY DAY	\$0.00	(\$25,400.00)	(\$165,728.00)	\$7,000.00	\$158,728.00
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	\$31,421.41	(\$994,668.77)	\$90,406.65	\$904,262.12
715 - TRANSPORTATION					
807 - SPECIAL EVENTS	\$0.00	\$1,337.94	(\$16,501.33)	\$386.75	\$16,114.58
715 - TRANSPORTATION Total:	\$0.00	\$1,337.94	(\$16,501.33)	\$386.75	\$16,114.58
Grand Total:	\$0.00	\$22,533.96	(\$2,209,790.01)	\$178,921.97	\$2,030,868.04

End of Report