

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2022 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	113,566.03	13,307.44	-7,048.00	119,825.47
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	111,629.12	83,050.56	-57,713.01	136,966.67
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	101,587.49	58,362.91	-43,594.32	116,356.08
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	57,540.76	130,121.91	-132,592.16	55,070.51
Total Asset Accounts:		384,323.40	284,842.82	-240,947.49	428,218.73
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-89.52	-140.00	171.06	-58.46
95L100 8502 0000 00 000000	DONATION FUND	-632.77	0.00	32.54	-600.23
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-56,768.05	0.00	2,120.00	-54,648.05
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,469.63	0.00	0.00	-2,469.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,856.65	-1,590.00	1,161.11	-2,285.54
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,257.68	0.00	122.68	-2,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-449.99	-2,530.97	1,552.11	-1,428.85
95L100 8510 0000 00 000000	SOUTWST CHARITY	-296.25	-415.00	187.88	-523.37
95L100 8511 0000 00 000000	SAFE	-3,060.21	0.00	557.22	-2,502.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,138.82	-2,152.00	0.00	-13,290.82
95L100 8513 0000 00 000000	INTEREST	-20,074.82	-570.77	40.20	-20,605.39
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-4,978.67	1,223.17	-13,646.91
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,956.36	-850.00	0.00	-3,806.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-4,647.09	-8,220.00	7,927.68	-4,939.41
95L200 8101 0000 00 000000	6TH GR BAND FND	70.05	-347.75	122.90	-154.80
95L200 8105 0000 00 000000	YEARBOOK	-10,338.45	-3,273.92	2,937.12	-10,675.25
95L200 8120 0000 00 000000	BAND	-1,781.94	-3,317.62	3,127.13	-1,972.43
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-2,813.08	1,811.71	-2,320.74
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-7,500.00	1,195.05	-25,431.93
95L200 8221 0000 00 000000	IMPACT FOOD	-250.32	-936.05	5.19	-1,181.18
95L200 8224 0000 00 000000	INTEREST	-1,551.83	-495.29	200.31	-1,846.81
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-3,616.37	4,251.90	-9,281.24

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-41,982.31	25,977.67	-58,250.70
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	0.00	294.61	-1,808.66
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,228.85	-1,849.62	634.12	-5,444.35
95L200 8326 0000 00 000000	6TH GR SENATE	-2,048.32	-1,065.95	343.57	-2,770.70
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,985.34	-1,511.05	1,957.75	-9,538.64
95L200 8335 0000 00 000000	VOCAL FUND	-1,142.05	-6,246.50	7,051.25	-337.30
95L300 8100 0000 00 000000	CLG BRD TESTING	-9,692.14	-574.00	50.00	-10,216.14
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-8,197.86	326.86	-9,837.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-2,642.00	5,734.65	-1,605.58
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,347.66	-200.00	200.00	-1,347.66
95L300 8156 0000 00 000000	CLASS OF 2022	-889.27	0.00	889.27	0.00
95L300 8157 0000 00 000000	CLASS OF 2023	-7,963.59	0.00	1,680.22	-6,283.37
95L300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-12,665.00	10,650.52	-5,790.97
95L300 8159 0000 00 000000	CLASS OF 2025	-728.33	0.00	500.30	-228.03
95L300 8160 0000 00 000000	CLASS OF 2026	0.00	-4,488.74	364.13	-4,124.61
95L300 8200 0000 00 000000	VOC CAREERS CLB	-3,536.98	-2,477.00	1,890.00	-4,123.98
95L300 8205 0000 00 000000	CO-OP CLUB	-1,244.82	0.00	0.00	-1,244.82
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	-2,600.00	3,108.90	-1,290.05
95L300 8210 0000 00 000000	F.F.A.	-122.16	-610.77	673.27	-59.66
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	936.05	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,411.17	-8.25	47.97	-3,371.45
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	-765.91	541.81	-3,980.91
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,026.51	0.00	828.00	-7,198.51
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-1,351.82	1,131.82	-2,208.76
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-1,031.20	511.98	-1,522.96
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-5,480.00	3,017.43	-11,948.40
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-199.51	-245.00	0.00	-444.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	-576.49	576.49	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-889.10	-200.00	0.00	-1,089.10
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,068.40	0.00	0.00	-1,068.40
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2022 Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,094.41	0.00	0.00	-1,094.41
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-929.86	-3,960.00	380.00	-4,509.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	-225.00	129.00	-1,408.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,873.43	-310.00	312.00	-1,871.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	-2,810.00	5,563.46	-14,648.40
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,560.05	0.00	150.00	-1,410.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-7,020.00	3,824.37	-5,484.53
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-632.05	284.00	-5,408.28
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-130,092.71	132,592.16	-54,534.98
95L301 8513 0000 00 000000	INTEREST	-506.33	-29.20	0.00	-535.53
Total Liability Accounts:		-384,313.40	-285,795.92	241,900.59	-428,208.73
Total Asset Accounts:		384,323.40	284,842.82	-240,947.49	428,218.73
Total Liability Accounts:		-384,313.40	-285,795.92	241,900.59	-428,208.73
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		10.00	-953.10	953.10	10.00

***** End of report *****