

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2023 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	13,842.12	-13,536.87	113,871.28
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	90,555.08	-62,743.76	139,440.44
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	65,137.80	-57,811.16	108,914.13
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	142,614.94	-154,983.76	45,171.94
Total Asset Accounts:		384,323.40	312,149.94	-289,075.55	407,397.79
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	1,411.26	-2,035.39
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	1,611.61	-1,369.35
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	6,079.22	-7,211.60
95L100 8513 0000 00 000000	INTEREST	-20,074.82	-717.84	40.20	-20,752.46
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-5,366.28	1,323.17	-13,934.52
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	-12,060.00	10,648.56	-6,058.53
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	-5,005.13	2,972.30	-12,371.28
95L200 8120 0000 00 000000	BAND	-1,781.94	-3,845.12	3,960.30	-1,666.76
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-2,813.08	1,898.96	-2,233.49
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-7,500.00	1,341.97	-25,285.01
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	-644.59	200.31	-1,996.11
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-3,650.37	4,251.90	-9,315.24

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95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-42,649.82	26,183.58	-58,712.30
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	-143.00	343.85	-1,902.42
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	-1,941.05	2,927.95	-8,998.44
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	503.60	-9,762.54
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-8,637.86	8,326.86	-2,277.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-3,342.00	5,828.18	-2,212.05
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	232.15	-1,315.51
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	3,305.98	-1,092.97
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	-839.91	715.74	-3,880.98
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	1,495.49	-6,531.02
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-1,381.82	1,503.97	-1,866.61
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-1,245.45	884.23	-1,364.96
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-8,839.03	3,159.35	-15,165.51
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-199.51	-285.00	0.00	-484.51
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

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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	-5,560.00	4,130.00	-2,359.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	-250.00	129.00	-1,433.05
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	5,702.26	-14,509.60
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	-524.00	199.34	-1,884.71
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-7,020.00	3,971.22	-5,337.68
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-772.91	284.00	-5,549.14
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-142,581.38	154,983.76	-44,632.05
95L301 8513 0000 00 000000	INTEREST	-506.33	-33.56	0.00	-539.89
Total Liability Accounts:		-384,313.40	-313,493.29	290,418.90	-407,387.79
Total Asset Accounts:		384,323.40	312,149.94	-289,075.55	407,397.79
Total Liability Accounts:		-384,313.40	-313,493.29	290,418.90	-407,387.79
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	-1,343.35	1,343.35	10.00

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