

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 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	9,771.27	-4,902.24	118,435.06
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	63,882.84	-22,168.61	153,343.35
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	49,114.39	-28,916.35	121,785.53
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	75,860.80	-82,469.15	50,932.41
<b>Total Asset Accounts:</b>		384,323.40	198,629.30	-138,456.35	444,496.35
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-89.52	0.00	0.00	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-632.77	0.00	0.00	-632.77
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	701.21	-2,745.44
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	-1,624.97	693.28	-1,381.68
95L100 8510 0000 00 000000	SOUTWST CHARITY	-296.25	-415.00	87.88	-623.37
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	-330.60	0.00	-20,405.42
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-2,728.67	739.94	-11,880.14
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	-2,222.00	3,528.56	-3,340.53
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	-959.14	2,912.12	-8,385.47
95L200 8120 0000 00 000000	BAND	-1,781.94	-715.00	1,649.63	-847.31
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-2,813.08	1,412.36	-2,720.09
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-5,000.00	55.22	-24,071.76
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	-239.19	200.31	-1,590.71
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-3,430.94	2,653.90	-10,693.81

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95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-37,711.25	720.34	-79,236.97
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	0.00	121.37	-1,981.90
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	384.62	-5,693.85
95L200 8326 0000 00 000000	6TH GR SENATE	-2,048.32	-347.30	0.00	-2,395.62
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,985.34	-1,372.97	1,425.79	-9,932.52
95L200 8335 0000 00 000000	VOCAL FUND	-1,142.05	-6,013.50	7,051.25	-104.30
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	-6,871.00	155.00	-8,682.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-2,347.00	5,149.26	-1,895.97
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	1,488.35	-6,475.24
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	0.00	-6,013.98
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	-1,500.00	1,387.93	-1,911.02
95L300 8210 0000 00 000000	F.F.A.	-122.16	0.00	62.50	-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	0.00	47.97	-3,363.20
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	-487.74	292.83	-3,951.72
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	0.00	-8,026.51
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-150.00	0.00	-2,138.76
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-883.70	344.73	-1,542.71
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-5,000.00	2,172.39	-12,313.44
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	0.00	0.00	-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	-3,960.00	380.00	-4,509.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	-125.00	129.00	-1,308.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,873.43	0.00	0.00	-1,873.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	0.00	1,222.75	-16,179.11
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	0.00	-1,560.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-6,900.00	2,555.55	-6,633.35
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-386.39	284.00	-5,162.62
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-75,842.15	82,469.15	-50,407.43
95L301 8513 0000 00 000000	INTEREST	-506.33	-18.65	0.00	-524.98
	<b>Total Liability Accounts:</b>	-384,313.40	-199,170.40	138,997.45	-444,486.35
	<b>Total Asset Accounts:</b>	384,323.40	198,629.30	-138,456.35	444,496.35
	<b>Total Liability Accounts:</b>	-384,313.40	-199,170.40	138,997.45	-444,486.35
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	10.00	-541.10	541.10	10.00

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