

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - Board Report

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 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	9,033.12	-4,036.83	118,562.32
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	12,367.20	-12,542.21	111,454.11
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	42,114.57	-20,874.92	122,827.14
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	71,289.04	-73,152.53	55,677.27
Total Asset Accounts:		384,323.40	134,803.93	-110,606.49	408,520.84
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	536.25	-2,910.40
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	-1,505.00	93.67	-1,861.32
95L100 8510 0000 00 000000	SOUTWST CHARITY	-296.25	-415.00	47.89	-663.36
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	-221.12	0.00	-20,295.94
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-2,100.00	559.12	-11,432.29
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	1,817.72	-5,051.37
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	-130.44	0.00	-10,468.89
95L200 8120 0000 00 000000	BAND	-1,781.94	-135.00	989.68	-927.26
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-1,476.09	849.45	-1,946.01
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	0.00	0.00	-19,126.98
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	-142.77	175.31	-1,519.29
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	0.00	74.81	-9,841.96

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-80.00	702.89	-41,623.17
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	0.00	0.00	-2,103.27
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	0.00	0.00	-4,228.85
95L200 8326 0000 00 000000	6TH GR SENATE	-2,048.32	0.00	0.00	-2,048.32
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,985.34	-1,325.35	1,029.01	-10,281.68
95L200 8335 0000 00 000000	VOCAL FUND	-1,142.05	-5,571.75	6,775.25	61.45
95L300 8100 0000 00 000000	CLG BRD TESTING	-9,692.14	-536.00	50.00	-10,178.14
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-6,376.00	155.00	-8,187.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-1,922.00	4,447.76	-2,172.47
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,347.66	0.00	0.00	-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	172.23	-7,791.36
95L300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-12,665.00	9,410.87	-7,030.62
95L300 8159 0000 00 000000	CLASS OF 2025	-728.33	0.00	0.00	-728.33
95L300 8160 0000 00 000000	CLASS OF 2026	0.00	-4,488.74	129.17	-4,359.57
95L300 8200 0000 00 000000	VOC CAREERS CLB	-3,536.98	0.00	0.00	-3,536.98
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	0.00	515.00	-1,283.95
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	0.00	-3,411.17
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	-166.14	0.00	-3,922.95
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	0.00	0.00	-1,988.76
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-689.70	135.40	-1,558.04
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-5,000.00	1,936.39	-12,549.44
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-199.51	0.00	0.00	-199.51
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2022</u> <u>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	-3,240.00	380.00	-3,789.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	0.00	129.00	-1,183.05
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	113.46	-17,288.40
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	0.00	-1,560.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-6,900.00	1,475.00	-7,713.90
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-277.17	284.00	-5,053.40
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-71,277.15	73,152.53	-55,159.05
95L301 8513 0000 00 000000	INTEREST	-506.33	-11.89	0.00	-518.22
Total Liability Accounts:		-384,313.40	-135,150.11	110,952.67	-408,510.84
Total Asset Accounts:		384,323.40	134,803.93	-110,606.49	408,520.84
Total Liability Accounts:		-384,313.40	-135,150.11	110,952.67	-408,510.84
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	-346.18	346.18	10.00

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