

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	4,490.66	-4,911.06	111,327.33
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	26,590.48	-11,083.60	149,495.64
95A300 1081 0000 00 000000	CASH - NEW	158,832.25	21,431.44	-34,419.66	145,844.03
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	61,764.96	-56,623.37	39,775.66
<b>Total Asset Accounts:</b>		439,202.81	114,277.54	-107,037.69	446,442.66
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-150.23	0.00	0.00	-150.23
95L100 8502 0000 00 000000	DONATION FUND	-3,656.45	0.00	1,852.65	-1,803.80
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	-47,763.67	0.00	2,706.00	-45,057.67
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	-271.12	-1,435.00	0.00	-1,706.12
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,135.00	0.00	0.00	-2,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-923.83	-1,200.00	0.00	-2,123.83
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-2,081.99	-812.00	0.00	-2,893.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,248.31	-553.75	0.00	-11,802.06
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-69.91	70.00	-21,515.54
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-220.00	188.61	-13,435.03
95L100 8515 0000 00 000000	NORTH GEA FUND	-800.00	-200.00	0.00	-1,000.00
95L100 8516 0000 00 000000	NORTH CHARITY	-4,104.36	0.00	93.80	-4,010.56
95L200 8000 0000 00 000000	M.S. ATHLETICS	-13,685.30	-3,968.00	3,011.83	-14,641.47
95L200 8101 0000 00 000000	6TH GR BAND FND	-242.30	0.00	0.00	-242.30
95L200 8105 0000 00 000000	YEARBOOK	-11,713.82	-1,059.89	0.00	-12,773.71
95L200 8120 0000 00 000000	BAND	-3,129.85	-2,162.00	1,697.99	-3,593.86
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-20,140.52	-7,500.00	822.50	-26,818.02
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	60.62	-1,002.61
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-58.18	0.00	-4,196.29
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	0.00	241.92	-10,792.90
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-1,363.00	954.22	-45,329.24
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	0.00	213.57	-1,589.65
95L200 8300 0000 00 000000	P.E.	-1,485.48	0.00	0.00	-1,485.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-7,591.56	0.00	0.00	-7,591.56

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2024 Ending Balance</u>
95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	0.00	0.00	-2,686.78
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-3,325.41	1,043.20	-10,226.98
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-7,154.00	3,037.75	-4,787.80
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	0.00	0.00	-13,030.83
95L300 8105 0000 00 000000	YEARBOOK	-9,490.24	-2,370.00	5,426.78	-6,433.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-2,736.50	11,327.06	3,051.21
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	95.44	0.00	211.27	306.71
95L300 8158 0000 00 000000	CLASS OF 2024	-2,066.44	0.00	566.44	-1,500.00
95L300 8159 0000 00 000000	CLASS OF 2025	-8,201.41	0.00	0.00	-8,201.41
95L300 8160 0000 00 000000	CLASS OF 2026	-4,365.36	-10,786.00	7,710.00	-7,441.36
95L300 8161 0000 00 000000	CLASS OF 2027	-571.00	0.00	0.00	-571.00
95L300 8162 0000 00 000000	CLASS OF 2028	0.00	-1,066.44	0.00	-1,066.44
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,340.61	0.00	0.00	-2,340.61
95L300 8203 0000 00 000000	N.H.S	-100.00	0.00	0.00	-100.00
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	-1,851.88	0.00	188.03	-1,663.85
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	-300.00	5,092.76	-4,693.85
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	0.00	0.00	-2,943.83
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	-13.12	0.00	-6,318.42
95L300 8245 0000 00 000000	IHSA SPEECH	-102.20	0.00	0.00	-102.20
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,096.56	0.00	0.00	-8,096.56
95L300 8260 0000 00 000000	KEY CLUB	-1,270.80	-1,415.00	223.89	-2,461.91
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	0.00	247.24	-2,270.44
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	0.00	3,609.20	-22,470.46
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-484.51	0.00	0.00	-484.51
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	-1,277.64	-200.00	0.00	-1,477.64
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,577.65	0.00	0.00	-1,577.65
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-42.71	0.00	0.00	-42.71
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,398.82	0.00	0.00	-1,398.82
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

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95L300 8302 0000 00 000000	RADIO CLUB	-476.71	-2,720.00	0.00	-3,196.71
95L300 8310 0000 00 000000	TROUPE	-2,420.05	0.00	0.00	-2,420.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,031.29	-132.89	0.00	-2,164.18
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-223.75	12.45	-30,505.37
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,080.62	0.00	0.00	-1,080.62
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	0.00	370.98	-2,375.20
95L300 8513 0000 00 000000	INTEREST	-8,091.05	-34.18	0.00	-8,125.23
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-61,753.19	56,623.37	-40,296.20
95L301 8513 0000 00 000000	INTEREST	532.31	-11.77	0.00	520.54
<b>Total Liability Accounts:</b>		-439,192.81	-114,843.98	107,604.13	-446,432.66
<b>Total Asset Accounts:</b>		439,202.81	114,277.54	-107,037.69	446,442.66
<b>Total Liability Accounts:</b>		-439,192.81	-114,843.98	107,604.13	-446,432.66
<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	-566.44	566.44	10.00

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