

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 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	19,276.09	-17,966.80	114,875.32
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	112,739.51	-96,363.05	128,005.58
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	103,698.94	-87,488.85	117,797.58
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	170,714.29	-194,361.28	33,893.77
<b>Total Asset Accounts:</b>		384,323.40	406,428.83	-396,179.98	394,572.25
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	-185.00	317.54	-500.23
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	3,627.63	-53,140.42
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	1,958.08	-1,488.57
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	-4,685.97	2,272.06	-2,863.90
95L100 8510 0000 00 000000	SOUTWST CHARITY	-296.25	-415.00	197.57	-513.68
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	-4,152.00	6,079.22	-9,211.60
95L100 8513 0000 00 000000	INTEREST	-20,074.82	-1,149.66	365.20	-20,859.28
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-6,028.43	2,418.51	-13,501.33
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	-13,820.00	13,177.43	-5,289.66
95L200 8101 0000 00 000000	6TH GR BAND FND	70.05	-589.75	122.90	-396.80
95L200 8105 0000 00 000000	YEARBOOK	-10,338.45	-6,486.37	6,253.08	-10,571.74
95L200 8120 0000 00 000000	BAND	-1,781.94	-6,358.62	5,882.63	-2,257.93
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-2,849.08	2,093.13	-2,075.32
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-7,500.00	2,759.67	-23,867.31
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	-1,185.20	200.31	-2,536.72
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-7,897.64	7,304.58	-10,509.83

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95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-43,346.28	41,358.45	-44,233.89
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	-861.25	789.26	-2,175.26
95L200 8300 0000 00 000000	P.E.	-1,012.53	-1,376.50	1,376.50	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,228.85	-1,849.62	736.09	-5,342.38
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	-10,549.65	7,087.96	-13,447.03
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	775.03	-9,491.11
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-10,919.75	8,643.75	-4,242.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-7,707.01	7,474.98	-4,930.26
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,347.66	-950.00	439.44	-1,858.22
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	2,230.22	-5,733.37
95L300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-12,665.00	11,568.02	-4,873.47
95L300 8159 0000 00 000000	CLASS OF 2025	-728.33	-11,098.00	5,216.68	-6,609.65
95L300 8160 0000 00 000000	CLASS OF 2026	0.00	-4,488.74	864.13	-3,624.61
95L300 8200 0000 00 000000	VOC CAREERS CLB	-3,536.98	-2,477.00	2,906.54	-3,107.44
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	-3,260.00	3,403.42	-1,655.53
95L300 8210 0000 00 000000	F.F.A.	-122.16	-1,015.77	673.27	-464.66
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	936.05	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,411.17	-126.25	47.97	-3,489.45
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	-906.26	852.12	-3,810.95
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	22.71	-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	-8,026.51	-253.00	1,870.49	-6,409.02
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-2,562.82	3,308.97	-1,242.61
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-2,009.71	1,285.23	-1,728.22
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-20,880.17	14,242.77	-16,123.23
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	11.46	-1,077.64
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,068.40	-1,720.00	0.00	-2,788.40
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	-400.00	399.99	-8.88

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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	-5,860.00	4,694.00	-2,095.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	-450.00	129.00	-1,633.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,873.43	-610.00	312.00	-2,171.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	-2,940.00	8,211.53	-12,130.33
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	-744.00	1,685.80	-618.25
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-9,273.44	5,863.95	-5,698.39
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-1,076.96	284.00	-5,853.19
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-170,671.20	194,261.28	-33,444.35
95L301 8513 0000 00 000000	INTEREST	-506.33	-43.09	100.00	-449.42
<b>Total Liability Accounts:</b>		-384,313.40	-409,058.18	398,809.33	-394,562.25
<b>Total Asset Accounts:</b>		384,323.40	406,428.83	-396,179.98	394,572.25
<b>Total Liability Accounts:</b>		-384,313.40	-409,058.18	398,809.33	-394,562.25
<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	-2,629.35	2,629.35	10.00

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