

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 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	18,535.12	-15,667.90	116,433.25
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	108,136.70	-74,878.29	144,887.53
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	97,469.94	-71,104.86	127,952.57
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	164,503.87	-189,394.42	32,650.21
Total Asset Accounts:		384,323.40	388,645.63	-351,045.47	421,923.56
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	32.54	-785.23
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	1,606.56	-1,840.09
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	-4,375.97	1,674.03	-3,151.93
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	-998.59	40.20	-21,033.21
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-5,748.53	1,679.16	-13,960.78
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	10,777.64	-7,689.45
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	6,213.29	-10,611.53
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	2,045.69	-2,122.76
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-7,500.00	1,666.79	-24,960.19
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	-987.62	200.31	-2,339.14
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-4,400.37	4,637.98	-9,679.16

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95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-43,110.82	27,023.24	-58,333.64
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	-208.75	574.79	-1,737.23
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	666.70	-5,411.77
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	-10,529.65	6,468.77	-14,046.22
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	703.60	-9,562.54
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-10,849.75	8,573.75	-4,242.61
95L300 8120 0000 00 000000	BAND	-4,698.23	-6,782.01	7,086.71	-4,393.53
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	2,230.22	-5,733.37
95L300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-12,665.00	10,800.52	-5,640.97
95L300 8159 0000 00 000000	CLASS OF 2025	-728.33	-11,098.00	5,106.80	-6,719.53
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	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	3,334.72	-1,064.23
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	0.00	1,495.49	-6,531.02
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-2,562.82	3,208.97	-1,342.61
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-1,570.95	1,095.37	-1,479.32
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-19,897.93	5,221.30	-24,162.46
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	-400.00	0.00	-408.87

<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>Mar. 31, 2023</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	-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	-310.00	312.00	-1,871.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	-2,810.00	6,269.54	-13,942.32
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	746.20	-1,557.85
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-9,273.44	5,158.94	-6,403.40
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	-164,463.58	189,394.42	-32,103.59
95L301 8513 0000 00 000000	INTEREST	-506.33	-40.29	0.00	-546.62
Total Liability Accounts:		-384,313.40	-391,274.98	353,674.82	-421,913.56
Total Asset Accounts:		384,323.40	388,645.63	-351,045.47	421,923.56
Total Liability Accounts:		-384,313.40	-391,274.98	353,674.82	-421,913.56
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	-2,629.35	2,629.35	10.00

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