

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

| Account | Description | Jul. 1, 2023 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Apr. 30, 2024 Ending Balance |
|------------------------------|------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95A100 1081 0000 00 000000 | CASH - NEW | 111,999.07 | 22,102.25 | -21,800.25 | 112,301.07 |
| 95A200 1081 0000 00 000000 | CASH - NEW | 133,586.50 | 138,635.62 | -117,374.57 | 154,847.55 |
| 95A300 1081 0000 00 000000 | CASH - NEW | 137,896.61 | 169,849.67 | -146,268.61 | 161,477.67 |
| 95A301 1081 0000 00 000000 | CASH - NEW | 50,756.71 | 127,816.72 | -140,133.15 | 38,440.28 |
| Total Asset Accounts: | | 434,238.89 | 458,404.26 | -425,576.58 | 467,066.57 |
| 95L100 8500 0000 00 000000 | ADMIN FLOWER | -156.68 | -32.99 | 32.99 | -156.68 |
| 95L100 8501 0000 00 000000 | CAFETERIA | -138.46 | -125.00 | 113.23 | -150.23 |
| 95L100 8502 0000 00 000000 | DONATION FUND | -325.23 | -4,839.42 | 1,733.20 | -3,431.45 |
| 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 | -53,140.42 | 0.00 | 5,376.75 | -47,763.67 |
| 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 | -1,069.93 | -1,400.43 | 1,868.00 | -602.36 |
| 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 | -387.67 | -1,678.68 | 886.29 | -1,180.06 |
| 95L100 8510 0000 00 000000 | SOUTWST CHARITY | -513.68 | 0.00 | 513.68 | 0.00 |
| 95L100 8511 0000 00 000000 | SAFE | -2,502.99 | -5,307.50 | 5,923.50 | -1,886.99 |
| 95L100 8512 0000 00 000000 | UNIT OFFICE | -9,261.60 | -3,776.75 | 376.81 | -12,661.54 |
| 95L100 8513 0000 00 000000 | INTEREST | -21,200.12 | -828.15 | 560.00 | -21,468.27 |
| 95L100 8514 0000 00 000000 | SOCIAL WORKER | -13,724.11 | -2,450.00 | 3,750.47 | -12,423.64 |
| 95L100 8515 0000 00 000000 | NORTH GEA FUND | -600.00 | -200.00 | 0.00 | -800.00 |
| 95L100 8516 0000 00 000000 | NORTH CHARITY | -3,306.36 | -2,010.00 | 1,212.00 | -4,104.36 |
| 95L200 8000 0000 00 000000 | M.S. ATHLETICS | -7,611.03 | -18,300.05 | 13,594.37 | -12,316.71 |
| 95L200 8101 0000 00 000000 | 6TH GR BAND FND | -396.80 | 0.00 | 154.50 | -242.30 |
| 95L200 8105 0000 00 000000 | YEARBOOK | -12,091.99 | -9,774.26 | 8,212.11 | -13,654.14 |
| 95L200 8120 0000 00 000000 | BAND | -2,142.93 | -10,341.87 | 7,884.24 | -4,600.56 |
| 95L200 8121 0000 00 000000 | BUILDERS CLUB | -1,912.42 | -2,981.04 | 2,950.66 | -1,942.80 |
| 95L200 8122 0000 00 000000 | GENERAL FUND | -21,372.46 | -7,500.00 | 5,128.39 | -23,744.07 |
| 95L200 8221 0000 00 000000 | IMPACT FOOD | -1,251.18 | 0.00 | 265.95 | -985.23 |
| 95L200 8224 0000 00 000000 | INTEREST | -3,138.96 | -1,009.60 | 104.05 | -4,044.51 |
| 95L200 8225 0000 00 000000 | LIBRARY | -10,564.65 | -7,114.16 | 6,643.99 | -11,034.82 |
| 95L200 8230 0000 00 000000 | STUDENT SERVICE | -41,932.68 | -57,471.34 | 45,533.71 | -53,870.31 |
| 95L200 8267 0000 00 000000 | SPEC ED ACTIVTY | -2,161.54 | -394.20 | 726.47 | -1,829.27 |
| 95L200 8300 0000 00 000000 | P.E. | -1,029.48 | -2,503.11 | 1,483.11 | -2,049.48 |
| 95L200 8325 0000 00 000000 | STUDENT COUNCIL | -5,965.07 | -3,403.43 | 1,049.11 | -8,319.39 |

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|----------------------------|-------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L200 8326 0000 00 000000 | 6TH GR SENATE | -2,990.70 | -300.00 | 603.92 | -2,686.78 |
| 95L200 8327 0000 00 000000 | TEACHER SERVICE | -12,559.31 | -13,412.56 | 12,767.99 | -13,203.88 |
| 95L200 8335 0000 00 000000 | VOCAL FUND | -6,465.30 | -5,290.00 | 11,432.00 | -323.30 |
| 95L300 8100 0000 00 000000 | CLG BRD TESTING | -11,340.11 | -326.00 | 460.28 | -11,205.83 |
| 95L300 8105 0000 00 000000 | YEARBOOK | -12,010.98 | -15,379.44 | 22,648.53 | -4,741.89 |
| 95L300 8120 0000 00 000000 | BAND | -1,678.09 | -59,677.42 | 31,500.58 | -29,854.93 |
| 95L300 8130 0000 00 000000 | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8135 0000 00 000000 | CHOIR | -1,057.95 | -1,364.18 | 2,102.89 | -319.24 |
| 95L300 8157 0000 00 000000 | CLASS OF 2023 | -3,991.37 | 0.00 | 3,991.37 | 0.00 |
| 95L300 8158 0000 00 000000 | CLASS OF 2024 | -6,558.25 | 0.00 | 1,971.81 | -4,586.44 |
| 95L300 8159 0000 00 000000 | CLASS OF 2025 | -6,609.65 | -10,836.75 | 10,905.94 | -6,540.46 |
| 95L300 8160 0000 00 000000 | CLASS OF 2026 | -3,624.61 | -4,054.00 | 1,563.25 | -6,115.36 |
| 95L300 8161 0000 00 000000 | CLASS OF 2027 | 0.00 | -884.98 | 313.98 | -571.00 |
| 95L300 8200 0000 00 000000 | VOC CAREERS CLB | -2,890.01 | 0.00 | 549.40 | -2,340.61 |
| 95L300 8203 0000 00 000000 | N.H.S | 0.00 | -9,259.87 | 9,159.87 | -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 | -2,440.53 | -900.00 | 1,488.65 | -1,851.88 |
| 95L300 8210 0000 00 000000 | F.F.A. | -1,936.04 | -7,386.05 | 6,669.21 | -2,652.88 |
| 95L300 8220 0000 00 000000 | HEALTH CLUB | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8225 0000 00 000000 | LIBRARY | -3,466.17 | 0.00 | 522.34 | -2,943.83 |
| 95L300 8230 0000 00 000000 | STUDENT SERVICE | -4,889.93 | -1,441.07 | 53.30 | -6,277.70 |
| 95L300 8245 0000 00 000000 | IHSA SPEECH | -102.20 | -44.75 | 44.75 | -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 | -6,409.02 | -948.48 | 479.69 | -6,877.81 |
| 95L300 8260 0000 00 000000 | KEY CLUB | -1,211.48 | -3,255.11 | 3,261.79 | -1,204.80 |
| 95L300 8267 0000 00 000000 | SPEC ED ACTIVITY | -2,194.13 | -1,441.65 | 1,557.57 | -2,078.21 |
| 95L300 8285 0000 00 000000 | MISCELLANEOUS | -15,745.12 | -36,108.55 | 25,684.52 | -26,169.15 |
| 95L300 8285 0000 00 950003 | MISCELLANEOUS/FLOWER FUND | -484.51 | -62.00 | 62.00 | -484.51 |
| 95L300 8285 0000 00 950004 | MISCELLANEOUS/FOR LANG | -47.47 | -351.34 | 351.34 | -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 | -1,077.64 | -200.00 | 0.00 | -1,277.64 |
| 95L300 8285 0000 00 950009 | MISCELLANEOUS/BASS FISHING | -1,933.40 | 0.00 | 355.75 | -1,577.65 |
| 95L300 8285 0000 00 950010 | MISCELLANEOUS/PING PONG | -8.88 | -466.93 | 433.10 | -42.71 |
| 95L300 8285 0000 00 950011 | MISCELLANEOUS/MC KINNEY VENTO | -1,394.41 | -100.00 | 95.59 | -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 | -2,095.86 | -4,380.00 | 5,999.15 | -476.71 |
| 95L300 8310 0000 00 000000 | TROUPE | -1,753.05 | 0.00 | 423.00 | -1,330.05 |
| 95L300 8312 0000 00 000000 | SCHOLASTIC BOWL | -2,171.43 | -1,281.75 | 1,543.89 | -1,909.29 |
| 95L300 8315 0000 00 000000 | STAGE FUND | -24,651.11 | -3,030.00 | 7,502.51 | -20,178.60 |
| 95L300 8320 0000 00 000000 | STEP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8324 0000 00 000000 | STUDIO CLUB | -1,333.25 | -1,117.00 | 1,389.48 | -1,060.77 |
| 95L300 8325 0000 00 000000 | STUDENT COUNCIL | -3,351.80 | -7,229.80 | 5,792.17 | -4,789.43 |
| 95L300 8513 0000 00 000000 | INTEREST | -6,839.00 | -1,148.44 | 216.80 | -7,770.64 |
| 95L301 8110 0000 00 000000 | ATHLETIC | -51,202.31 | -127,764.89 | 139,980.05 | -38,987.15 |
| 95L301 8513 0000 00 000000 | INTEREST | 445.60 | -51.83 | 153.10 | 546.87 |
| Total Liability Accounts: | | -434,228.89 | -462,936.82 | 430,109.14 | -467,056.57 |
| Total Asset Accounts: | | 434,238.89 | 458,404.26 | -425,576.58 | 467,066.57 |
| Total Liability Accounts: | | -434,228.89 | -462,936.82 | 430,109.14 | -467,056.57 |
| 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 | -4,532.56 | 4,532.56 | 10.00 |

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