

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2024 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,999.07	21,055.05	-19,104.73	113,949.39
95A200 1081 0000 00 000000	CASH - NEW	133,586.50	133,837.64	-99,258.98	168,165.16
95A300 1081 0000 00 000000	CASH - NEW	137,896.61	135,298.56	-118,768.37	154,426.80
95A301 1081 0000 00 000000	CASH - NEW	50,756.71	119,499.74	-135,813.38	34,443.07
Total Asset Accounts:		434,238.89	409,690.99	-372,945.46	470,984.42
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	849.90	-4,314.75
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	1,694.60	-775.76
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	797.47	-1,268.88
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	-2,753.00	376.81	-11,637.79
95L100 8513 0000 00 000000	INTEREST	-21,200.12	-804.70	560.00	-21,444.82
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	-2,450.00	2,700.47	-13,473.64
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	712.00	-4,604.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,611.03	-18,300.05	13,347.69	-12,563.39
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	4,242.01	-17,624.24
95L200 8120 0000 00 000000	BAND	-2,142.93	-10,341.87	7,358.25	-5,126.55
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,912.42	-2,981.04	2,615.66	-2,277.80
95L200 8122 0000 00 000000	GENERAL FUND	-21,372.46	-7,500.00	4,885.49	-23,986.97
95L200 8221 0000 00 000000	IMPACT FOOD	-1,251.18	0.00	102.70	-1,148.48
95L200 8224 0000 00 000000	INTEREST	-3,138.96	-973.25	104.05	-4,008.16
95L200 8225 0000 00 000000	LIBRARY	-10,564.65	-4,617.21	4,786.99	-10,394.87
95L200 8230 0000 00 000000	STUDENT SERVICE	-41,932.68	-57,185.14	38,384.36	-60,733.46
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	-1,773.43	656.54	-7,081.96

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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	-13,064.08	9,535.24	-16,088.15
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	262.28	-11,403.83
95L300 8105 0000 00 000000	YEARBOOK	-12,010.98	-15,204.44	17,648.53	-9,566.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-29,677.24	28,353.56	-3,001.77
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,057.95	-600.00	1,762.89	104.94
95L300 8157 0000 00 000000	CLASS OF 2023	-3,991.37	0.00	3,406.39	-584.98
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	8,276.48	-9,169.92
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	-500.00	313.98	-186.02
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,890.01	0.00	372.97	-2,517.04
95L300 8203 0000 00 000000	N.H.S	0.00	-9,259.87	1,098.10	-8,161.77
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	6,028.02	-3,294.07
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	0.00	44.75	-57.45
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	3,200.86	-1,265.73
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	-1,236.65	1,393.87	-2,036.91
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-32,926.55	23,713.58	-24,958.09
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	0.00	95.59	-1,298.82
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	3,741.95	-2,733.91
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	6,281.89	-21,399.22
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	-937.00	801.33	-1,468.92
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	-7,229.80	4,847.34	-5,734.26
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	-119,452.89	135,813.38	-34,841.82
95L301 8513 0000 00 000000	INTEREST	445.60	-46.85	0.00	398.75
	Total Liability Accounts:	-434,228.89	-413,738.57	376,993.04	-470,974.42
	Total Asset Accounts:	434,238.89	409,690.99	-372,945.46	470,984.42
	Total Liability Accounts:	-434,228.89	-413,738.57	376,993.04	-470,974.42
	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	-4,047.58	4,047.58	10.00

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