

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Feb. 29, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,999.07	20,914.89	-17,389.39	115,524.57
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	133,586.50	130,833.26	-94,217.36	170,202.40
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	137,896.61	115,825.16	-104,246.01	149,475.76
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	50,756.71	107,740.24	-125,629.28	32,867.67
Total Asset Accounts:		434,238.89	375,313.55	-341,482.04	468,070.40
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-138.46	-125.00	80.24	-183.22
95L100 8502 0000 00 000000	DONATION FUND	-325.23	-4,723.84	559.32	-4,489.75
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	1,594.69	-875.67
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	765.47	-1,300.88
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	-780.12	70.00	-21,910.24
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	-2,450.00	1,930.61	-14,243.50
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	-17,950.05	12,489.77	-13,071.31
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	-8,763.37	6,452.40	-4,453.90
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,912.42	-2,917.50	2,226.70	-2,603.22
95L200 8122 0000 00 000000	GENERAL FUND	-21,372.46	-7,500.00	4,490.18	-24,382.28
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	-939.93	101.48	-3,977.41
95L200 8225 0000 00 000000	LIBRARY	-10,564.65	-4,617.21	4,786.99	-10,394.87

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		Beginning Balance	Receipts	Disbursements	Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-41,932.68	-57,185.14	38,037.46	-61,080.36
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,161.54	-394.20	645.39	-1,910.35
95L200 8300 0000 00 000000	P.E.	-1,029.48	-2,503.11	0.00	-3,532.59
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,965.07	-1,773.43	656.54	-7,081.96
95L200 8326 0000 00 000000	6TH GR SENATE	-2,990.70	-300.00	349.62	-2,941.08
95L200 8327 0000 00 000000	TEACHER SERVICE	-12,559.31	-12,085.06	9,209.62	-15,434.75
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	242.28	-11,423.83
95L300 8105 0000 00 000000	YEARBOOK	-12,010.98	-14,119.44	17,578.53	-8,551.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-28,573.24	22,557.99	-7,693.34
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	2,457.26	-1,534.11
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	0.00	962.75	-2,661.86
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	0.00	-2,890.01
95L300 8203 0000 00 000000	N.H.S	0.00	-5,261.17	671.62	-4,589.55
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	-7,045.18	5,389.30	-3,591.92
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	-1,403.63	53.30	-6,240.26
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	-3,075.11	3,200.86	-1,085.73
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	-1,103.90	1,061.54	-2,236.49
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-25,036.55	19,444.06	-21,337.61
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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 2024 Ending Balance
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.88	-466.93	0.00	-475.81
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
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	-902.00	1,543.89	-1,529.54
95L300 8315 0000 00 000000	STAGE FUND	-24,651.11	-3,030.00	6,190.54	-21,490.57
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	-255.00	503.04	-1,085.21
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	-7,110.80	4,052.94	-6,409.66
95L300 8513 0000 00 000000	INTEREST	-6,839.00	-1,108.55	216.80	-7,730.75
95L301 8110 0000 00 000000	ATHLETIC	-51,202.31	-107,698.22	125,629.28	-33,271.25
95L301 8513 0000 00 000000	INTEREST	445.60	-42.02	0.00	403.58
Total Liability Accounts:		-434,228.89	-378,758.14	344,926.63	-468,060.40
Total Asset Accounts:		434,238.89	375,313.55	-341,482.04	468,070.40
Total Liability Accounts:		-434,228.89	-378,758.14	344,926.63	-468,060.40
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	-3,444.59	3,444.59	10.00

***** End of report *****