

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 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	15,440.42	-15,834.07	111,605.42
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	110,997.70	-86,179.32	158,404.88
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	101,437.12	-94,478.97	144,854.76
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	95,251.59	-110,156.45	35,851.85
<b>Total Asset Accounts:</b>		434,238.89	323,126.83	-306,648.81	450,716.91
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	-360.00	70.48	-614.75
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	1,215.14	-1,255.22
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	628.20	-1,438.15
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	-1,665.00	376.81	-10,549.79
95L100 8513 0000 00 000000	INTEREST	-21,200.12	-757.49	70.00	-21,887.61
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	-2,450.00	1,842.95	-14,331.16
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	250.00	-5,066.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,611.03	-17,950.05	12,327.21	-13,233.87
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	-5,818.89	4,242.01	-13,668.87
95L200 8120 0000 00 000000	BAND	-2,142.93	-7,231.12	4,884.43	-4,489.62
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	4,357.62	-24,514.84
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	-905.66	101.48	-3,943.14
95L200 8225 0000 00 000000	LIBRARY	-10,564.65	-3,043.23	4,360.48	-9,247.40

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-41,932.68	-56,360.14	37,783.92	-60,508.90
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,161.54	-394.20	483.39	-2,072.35
95L200 8300 0000 00 000000	P.E.	-1,029.48	-20.00	0.00	-1,049.48
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	-1,653.48	2,876.72	-11,336.07
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	-12,334.44	17,578.53	-6,766.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-27,673.24	21,909.75	-7,441.58
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	1,237.89	-420.06
95L300 8157 0000 00 000000	CLASS OF 2023	-3,991.37	0.00	2,157.26	-1,834.11
95L300 8158 0000 00 000000	CLASS OF 2024	-6,558.25	0.00	1,671.81	-4,886.44
95L300 8159 0000 00 000000	CLASS OF 2025	-6,609.65	-10,655.75	8,076.48	-9,188.92
95L300 8160 0000 00 000000	CLASS OF 2026	-3,624.61	0.00	662.75	-2,961.86
95L300 8161 0000 00 000000	CLASS OF 2027	0.00	-500.00	213.98	-286.02
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	-1,411.17	100.00	-1,311.17
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	1,464.17	-1,876.36
95L300 8210 0000 00 000000	F.F.A.	-1,936.04	-6,665.28	3,637.87	-4,963.45
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	-1,229.63	53.30	-6,066.26
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	0.00	479.69	-5,929.33
95L300 8260 0000 00 000000	KEY CLUB	-1,211.48	-2,910.11	751.86	-3,369.73
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	-1,038.90	979.31	-2,253.72
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-20,682.69	17,192.51	-19,235.30
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-484.51	-62.00	0.00	-546.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	-289.34	351.34	14.53
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2024</u> <u>Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.88	0.00	0.00	-8.88
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	-3,380.00	3,741.95	-1,733.91
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	0.00	288.89	-1,882.54
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	394.55	-1,193.70
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	-6,843.80	4,052.94	-6,142.66
95L300 8513 0000 00 000000	INTEREST	-6,839.00	-1,058.68	216.80	-7,680.88
95L301 8110 0000 00 000000	ATHLETIC	-51,202.31	-95,214.98	110,156.45	-36,260.84
95L301 8513 0000 00 000000	INTEREST	445.60	-36.61	0.00	408.99
	<b>Total Liability Accounts:</b>	-434,228.89	-324,409.42	307,931.40	-450,706.91
	<b>Total Asset Accounts:</b>	434,238.89	323,126.83	-306,648.81	450,716.91
	<b>Total Liability Accounts:</b>	-434,228.89	-324,409.42	307,931.40	-450,706.91
	<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	-1,282.59	1,282.59	10.00

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