

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	6,962.64	-8,508.28	110,202.09
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	114,264.70	-94,038.07	154,215.39
95A300 1081 0000 00 000000	CASH - NEW	158,832.25	83,506.83	-81,746.77	160,592.31
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	112,052.85	-113,076.53	33,610.39
Total Asset Accounts:		439,202.81	316,787.02	-297,369.65	458,620.18
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-150.23	-155.00	83.89	-221.34
95L100 8502 0000 00 000000	DONATION FUND	-3,656.45	0.00	1,964.43	-1,692.02
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	-47,763.67	0.00	2,706.00	-45,057.67
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	-271.12	-1,435.00	861.19	-844.93
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	-923.83	-1,200.00	732.41	-1,391.42
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-2,081.99	-1,372.00	0.00	-3,453.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,248.31	-553.75	1,182.73	-10,619.33
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-163.89	70.00	-21,609.52
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-1,460.00	813.83	-14,049.81
95L100 8515 0000 00 000000	NORTH GEA FUND	-800.00	-200.00	0.00	-1,000.00
95L100 8516 0000 00 000000	NORTH CHARITY	-4,104.36	-423.00	93.80	-4,433.56
95L200 8000 0000 00 000000	M.S. ATHLETICS	-13,685.30	-14,328.00	23,167.10	-4,846.20
95L200 8101 0000 00 000000	6TH GR BAND FND	-242.30	0.00	0.00	-242.30
95L200 8105 0000 00 000000	YEARBOOK	-11,713.82	-5,551.70	3,838.49	-13,427.03
95L200 8120 0000 00 000000	BAND	-3,129.85	-7,981.52	4,841.93	-6,269.44
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-20,140.52	-7,500.00	4,763.39	-22,877.13
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	163.33	-899.90
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-199.41	0.00	-4,337.52
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	-4,075.97	4,307.04	-10,803.75
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-56,324.41	38,715.07	-62,529.80
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	-478.60	494.16	-1,787.66
95L200 8300 0000 00 000000	P.E.	-1,485.48	0.00	0.00	-1,485.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-7,591.56	-1,854.16	961.57	-8,484.15

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95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	-253.52	231.66	-2,708.64
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-4,953.41	4,644.58	-8,253.60
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-10,764.00	7,909.75	-3,525.80
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	-405.00	220.32	-13,215.51
95L300 8105 0000 00 000000	YEARBOOK	-9,490.24	-11,690.00	15,426.78	-5,753.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-15,093.50	13,169.84	-7,463.01
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	95.44	-1,600.00	1,121.90	-382.66
95L300 8158 0000 00 000000	CLASS OF 2024	-2,066.44	0.00	2,066.44	0.00
95L300 8159 0000 00 000000	CLASS OF 2025	-8,201.41	0.00	1,756.85	-6,444.56
95L300 8160 0000 00 000000	CLASS OF 2026	-4,365.36	-11,336.00	8,507.94	-7,193.42
95L300 8161 0000 00 000000	CLASS OF 2027	-571.00	0.00	126.39	-444.61
95L300 8162 0000 00 000000	CLASS OF 2028	0.00	-1,066.44	260.41	-806.03
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,340.61	-2,370.00	2,123.33	-2,587.28
95L300 8203 0000 00 000000	N.H.S	-100.00	-4,427.54	90.32	-4,437.22
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	-1,851.88	-1,482.00	2,216.65	-1,117.23
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	-9,420.83	10,685.34	-8,222.10
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	-110.21	0.00	-3,054.04
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	-783.51	738.57	-6,350.24
95L300 8245 0000 00 000000	IHSA SPEECH	-102.20	0.00	0.00	-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	-8,096.56	0.00	0.00	-8,096.56
95L300 8260 0000 00 000000	KEY CLUB	-1,270.80	-4,934.72	3,678.96	-2,526.56
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	-811.21	896.76	-2,432.13
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	-3,779.60	8,637.37	-21,221.89
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-484.51	0.00	0.00	-484.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-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	-1,277.64	-200.00	0.00	-1,477.64
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,577.65	0.00	0.00	-1,577.65
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-42.71	0.00	0.00	-42.71
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,398.82	-500.00	300.00	-1,598.82
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	-476.71	-4,800.00	2,116.64	-3,160.07
95L300 8310 0000 00 000000	TROUPE	-2,420.05	-1,776.95	210.00	-3,987.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,031.29	-455.04	472.10	-2,014.23
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-2,860.40	5,311.13	-27,843.34
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,080.62	-297.00	349.88	-1,027.74
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	-6,005.00	3,779.54	-4,971.64
95L300 8513 0000 00 000000	INTEREST	-8,091.05	-293.32	474.75	-7,909.62
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-112,018.12	113,076.53	-34,107.97
95L301 8513 0000 00 000000	INTEREST	532.31	-34.73	0.00	497.58
	Total Liability Accounts:	-439,192.81	-319,778.46	300,361.09	-458,610.18
	Total Asset Accounts:	439,202.81	316,787.02	-297,369.65	458,620.18
	Total Liability Accounts:	-439,192.81	-319,778.46	300,361.09	-458,610.18
	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	-2,991.44	2,991.44	10.00

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