

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2024 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,999.07	23,934.21	-22,758.49	113,174.79
95A200 1081 0000 00 000000	CASH - NEW	133,586.50	153,951.54	-145,899.19	141,638.85
95A300 1081 0000 00 000000	CASH - NEW	137,896.61	202,290.72	-209,816.22	130,371.11
95A301 1081 0000 00 000000	CASH - NEW	50,756.71	133,650.40	-152,923.87	31,483.24
Total Asset Accounts:		434,238.89	513,826.87	-531,397.77	416,667.99
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	-5,452.17	2,202.70	-3,574.70
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	2,199.24	-271.12
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	1,043.79	-1,022.56
95L100 8510 0000 00 000000	SOUTWST CHARITY	-513.68	0.00	513.68	0.00
95L100 8511 0000 00 000000	SAFE	-2,502.99	-5,502.50	5,923.50	-2,081.99
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	-852.36	560.00	-21,492.48
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	-3,450.00	3,750.47	-13,423.64
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	-30,597.80	24,487.18	-13,721.65
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	-10,390.26	8,212.11	-14,270.14
95L200 8120 0000 00 000000	BAND	-2,142.93	-10,350.87	7,984.20	-4,509.60
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,912.42	-2,981.04	3,151.07	-1,742.39
95L200 8122 0000 00 000000	GENERAL FUND	-21,372.46	-7,500.00	8,369.39	-20,503.07
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	-1,042.77	104.05	-4,077.68
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	-58,591.34	54,505.91	-46,018.11
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	2,047.11	-1,485.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,965.07	-3,403.43	1,776.94	-7,591.56

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2024 Ending Balance
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	-14,172.56	16,462.65	-10,269.22
95L200 8335 0000 00 000000	VOCAL FUND	-6,465.30	-5,770.00	11,563.75	-671.55
95L300 8100 0000 00 000000	CLG BRD TESTING	-11,340.11	-17,574.00	21,823.28	-7,090.83
95L300 8105 0000 00 000000	YEARBOOK	-12,010.98	-19,419.44	22,648.53	-8,781.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-59,902.42	58,146.16	-3,434.35
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,057.95	-1,889.18	3,042.57	95.44
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	3,491.81	-3,066.44
95L300 8159 0000 00 000000	CLASS OF 2025	-6,609.65	-14,123.75	12,531.99	-8,201.41
95L300 8160 0000 00 000000	CLASS OF 2026	-3,624.61	-4,054.00	3,313.25	-4,365.36
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	-11,623.05	7,968.48	-5,590.61
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	-2,523.48	835.94	-8,096.56
95L300 8260 0000 00 000000	KEY CLUB	-1,211.48	-3,305.11	3,261.79	-1,254.80
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	-1,846.65	1,669.85	-2,370.93
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-36,490.55	29,947.97	-22,287.70
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2024 Ending Balance</u>
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	-650.00	423.00	-1,980.05
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	-3,784.00	11,904.27	-16,530.84
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	-1,467.00	1,604.63	-1,195.62
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	-7,229.80	6,367.31	-4,214.29
95L300 8513 0000 00 000000	INTEREST	-6,839.00	-1,381.49	216.80	-8,003.69
95L301 8110 0000 00 000000	ATHLETIC	-51,202.31	-133,593.89	152,770.77	-32,025.43
95L301 8513 0000 00 000000	INTEREST	445.60	-56.51	153.10	542.19
	Total Liability Accounts:	-434,228.89	-519,879.43	537,450.33	-416,657.99
	Total Asset Accounts:	434,238.89	513,826.87	-531,397.77	416,667.99
	Total Liability Accounts:	-434,228.89	-519,879.43	537,450.33	-416,657.99
	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	-6,052.56	6,052.56	10.00

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