

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2023 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	113,566.03	20,040.44	-22,763.89	110,842.58
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	111,629.12	134,790.68	-110,824.95	135,594.85
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	101,587.49	142,296.98	-123,272.70	120,611.77
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	57,540.76	174,142.84	-205,950.88	25,732.72
Total Asset Accounts:		384,323.40	471,270.94	-462,812.42	392,781.92
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-89.52	-180.00	171.06	-98.46
95L100 8502 0000 00 000000	DONATION FUND	-632.77	-185.00	492.54	-325.23
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	-56,768.05	0.00	3,627.63	-53,140.42
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	-1,856.65	-1,590.00	2,376.72	-1,069.93
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,257.68	0.00	122.68	-2,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-449.99	-4,735.97	4,698.29	-487.67
95L100 8510 0000 00 000000	SOUTWST CHARITY	-296.25	-415.00	197.57	-513.68
95L100 8511 0000 00 000000	SAFE	-3,060.21	0.00	557.22	-2,502.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,138.82	-4,152.00	6,079.22	-9,211.60
95L100 8513 0000 00 000000	INTEREST	-20,074.82	-1,324.01	365.20	-21,033.63
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-6,528.43	3,695.73	-12,724.11
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,956.36	-850.00	500.00	-3,306.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-4,647.09	-24,809.00	21,669.05	-7,787.04
95L200 8101 0000 00 000000	6TH GR BAND FND	70.05	-589.75	122.90	-396.80
95L200 8105 0000 00 000000	YEARBOOK	-10,338.45	-6,514.37	6,278.08	-10,574.74
95L200 8120 0000 00 000000	BAND	-1,781.94	-6,358.62	5,997.63	-2,142.93
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-2,849.08	2,127.47	-2,040.98
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	-7,500.00	4,841.32	-21,785.66
95L200 8221 0000 00 000000	IMPACT FOOD	-250.32	-936.05	5.19	-1,181.18
95L200 8224 0000 00 000000	INTEREST	-1,551.83	-1,372.17	200.31	-2,723.69
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	-8,012.64	7,427.76	-10,501.65

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95L200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	-43,995.48	41,429.41	-44,812.13
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	-888.25	789.26	-2,202.26
95L200 8300 0000 00 000000	P.E.	-1,012.53	-1,376.50	1,376.50	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,228.85	-3,584.80	1,848.58	-5,965.07
95L200 8326 0000 00 000000	6TH GR SENATE	-2,048.32	-1,285.95	343.57	-2,990.70
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,985.34	-10,615.65	7,588.80	-13,012.19
95L200 8335 0000 00 000000	VOCAL FUND	-1,142.05	-14,404.50	9,081.25	-6,465.30
95L300 8100 0000 00 000000	CLG BRD TESTING	-9,692.14	-25,298.00	23,650.03	-11,340.11
95L300 8105 0000 00 000000	YEARBOOK	-1,966.61	-18,700.90	8,643.75	-12,023.76
95L300 8120 0000 00 000000	BAND	-4,698.23	-7,707.01	10,623.23	-1,782.01
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,347.66	-950.00	787.71	-1,509.95
95L300 8156 0000 00 000000	CLASS OF 2022	-889.27	0.00	889.27	0.00
95L300 8157 0000 00 000000	CLASS OF 2023	-7,963.59	0.00	3,750.22	-4,213.37
95L300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-14,235.00	13,383.24	-4,628.25
95L300 8159 0000 00 000000	CLASS OF 2025	-728.33	-11,098.00	5,216.68	-6,609.65
95L300 8160 0000 00 000000	CLASS OF 2026	0.00	-4,488.74	864.13	-3,624.61
95L300 8200 0000 00 000000	VOC CAREERS CLB	-3,536.98	-2,477.00	2,906.54	-3,107.44
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	-1,798.95	-3,260.00	3,403.42	-1,655.53
95L300 8210 0000 00 000000	F.F.A.	-122.16	-1,052.77	673.27	-501.66
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	936.05	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,411.17	-126.25	71.25	-3,466.17
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	-906.26	852.12	-3,810.95
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	22.71	-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	-8,026.51	-253.00	1,870.49	-6,409.02
95L300 8260 0000 00 000000	KEY CLUB	-1,988.76	-2,562.82	3,340.10	-1,211.48
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-2,571.90	1,285.23	-2,290.41
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-21,615.17	15,546.00	-15,555.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-199.51	-285.00	0.00	-484.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	-576.49	576.49	-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	-889.10	-200.00	11.46	-1,077.64
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,068.40	-1,720.00	855.00	-1,933.40
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	-400.00	399.99	-8.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>May 31, 2023</u> <u>Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,094.41	0.00	0.00	-1,094.41
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	-929.86	-5,860.00	4,694.00	-2,095.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	-450.00	129.00	-1,633.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,873.43	-610.00	312.00	-2,171.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	-4,917.00	11,022.08	-11,296.78
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,560.05	-2,939.00	3,175.80	-1,323.25
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	-9,273.44	6,947.87	-4,614.47
95L300 8513 0000 00 000000	INTEREST	-5,060.23	-1,613.66	284.00	-6,389.89
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-174,098.20	204,950.88	-26,181.75
95L301 8513 0000 00 000000	INTEREST	-506.33	-44.64	1,000.00	449.03
Total Liability Accounts:		-384,313.40	-475,543.47	467,084.95	-392,771.92
Total Asset Accounts:		384,323.40	471,270.94	-462,812.42	392,781.92
Total Liability Accounts:		-384,313.40	-475,543.47	467,084.95	-392,771.92
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	-4,272.53	4,272.53	10.00

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