

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 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	111,999.07	867.14	-2,808.22	110,057.99
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	2,575.39	-11,030.53	125,131.36
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	18,557.39	-17,399.09	139,054.91
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	41,918.87	-32,272.09	60,403.49
Total Asset Accounts:		434,238.89	63,918.79	-63,509.93	434,647.75
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-138.46	40.00	0.00	-98.46
95L100 8502 0000 00 000000	DONATION FUND	-325.23	-360.00	0.00	-685.23
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	-53,140.42	0.00	2,220.00	-50,920.42
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	-1,069.93	0.00	122.31	-947.62
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	-513.68	157.41	-743.94
95L100 8510 0000 00 000000	SOUTWST CHARITY	-513.68	0.00	513.68	0.00
95L100 8511 0000 00 000000	SAFE	-2,502.99	0.00	238.50	-2,264.49
95L100 8512 0000 00 000000	UNIT OFFICE	-9,261.60	0.00	0.00	-9,261.60
95L100 8513 0000 00 000000	INTEREST	-21,200.12	-347.14	70.00	-21,477.26
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	0.00	0.00	-13,724.11
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	0.00	0.00	-3,306.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,611.03	-333.25	90.00	-7,854.28
95L200 8101 0000 00 000000	6TH GR BAND FND	-396.80	0.00	0.00	-396.80
95L200 8105 0000 00 000000	YEARBOOK	-12,091.99	-605.92	1,097.39	-11,600.52
95L200 8120 0000 00 000000	BAND	-2,142.93	-1,044.00	2,234.39	-952.54
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,912.42	0.00	0.00	-1,912.42
95L200 8122 0000 00 000000	GENERAL FUND	-21,372.46	0.00	67.00	-21,305.46
95L200 8221 0000 00 000000	IMPACT FOOD	-1,251.18	0.00	0.00	-1,251.18
95L200 8224 0000 00 000000	INTEREST	-3,138.96	-206.22	76.48	-3,268.70
95L200 8225 0000 00 000000	LIBRARY	-10,564.65	0.00	529.09	-10,035.56

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2023 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-41,932.68	-173.50	0.00	-42,106.18
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,161.54	0.00	70.18	-2,091.36
95L200 8300 0000 00 000000	P.E.	-1,029.48	0.00	0.00	-1,029.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,965.07	0.00	0.00	-5,965.07
95L200 8326 0000 00 000000	6TH GR SENATE	-2,990.70	0.00	0.00	-2,990.70
95L200 8327 0000 00 000000	TEACHER SERVICE	-12,559.31	-212.50	776.00	-11,995.81
95L200 8335 0000 00 000000	VOCAL FUND	-6,465.30	0.00	6,090.00	-375.30
95L300 8100 0000 00 000000	CLG BRD TESTING	-11,340.11	0.00	0.00	-11,340.11
95L300 8105 0000 00 000000	YEARBOOK	-12,010.98	-5,756.44	7,578.53	-10,188.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-150.00	303.02	-1,525.07
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,057.95	0.00	62.89	-995.06
95L300 8157 0000 00 000000	CLASS OF 2023	-3,991.37	0.00	0.00	-3,991.37
95L300 8158 0000 00 000000	CLASS OF 2024	-6,558.25	0.00	0.00	-6,558.25
95L300 8159 0000 00 000000	CLASS OF 2025	-6,609.65	-8,245.00	6,635.00	-8,219.65
95L300 8160 0000 00 000000	CLASS OF 2026	-3,624.61	0.00	147.88	-3,476.73
95L300 8161 0000 00 000000	CLASS OF 2027	0.00	-500.00	0.00	-500.00
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	-100.00	0.00	-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	0.00	77.93	-2,362.60
95L300 8210 0000 00 000000	F.F.A.	-1,936.04	0.00	0.00	-1,936.04
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	0.00	-3,466.17
95L300 8230 0000 00 000000	STUDENT SERVICE	-4,889.93	-1,178.32	0.00	-6,068.25
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	-6,409.02	0.00	0.00	-6,409.02
95L300 8260 0000 00 000000	KEY CLUB	-1,211.48	0.00	0.00	-1,211.48
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	0.00	41.00	-2,153.13
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-2,000.00	1,215.89	-16,529.23
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	-1,077.64	-200.00	0.00	-1,277.64
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,933.40	0.00	0.00	-1,933.40

<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>Aug. 31, 2023</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	0.00	-1,394.41
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	-2,095.86	-300.00	399.00	-1,996.86
95L300 8310 0000 00 000000	TROUPE	-1,753.05	0.00	294.00	-1,459.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,171.43	0.00	0.00	-2,171.43
95L300 8315 0000 00 000000	STAGE FUND	-24,651.11	0.00	668.95	-23,982.16
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	0.00	0.00	-1,333.25
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	0.00	75.00	-3,276.80
95L300 8513 0000 00 000000	INTEREST	-6,839.00	-227.63	0.00	-7,066.63
95L301 8110 0000 00 000000	ATHLETIC	-51,202.31	-41,912.71	32,272.09	-60,842.93
95L301 8513 0000 00 000000	INTEREST	445.60	-6.16	0.00	439.44
Total Liability Accounts:		-434,228.89	-64,532.47	64,123.61	-434,637.75
Total Asset Accounts:		434,238.89	63,918.79	-63,509.93	434,647.75
Total Liability Accounts:		-434,228.89	-64,532.47	64,123.61	-434,637.75
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	-613.68	613.68	10.00

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