

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 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	6,444.67	-8,245.36	110,198.38
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	89,213.14	-55,225.40	167,574.24
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	84,943.25	-76,019.01	146,820.85
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	66,384.57	-89,918.50	27,222.78
Total Asset Accounts:		434,238.89	246,985.63	-229,408.27	451,816.25
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	26.94	-236.52
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	-1,295.00	962.42	-1,402.51
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	219.66	-1,846.69
95L100 8510 0000 00 000000	SOUTWST CHARITY	-513.68	0.00	513.68	0.00
95L100 8511 0000 00 000000	SAFE	-2,502.99	-415.00	238.50	-2,679.49
95L100 8512 0000 00 000000	UNIT OFFICE	-9,261.60	-1,665.00	0.00	-10,926.60
95L100 8513 0000 00 000000	INTEREST	-21,200.12	-709.67	70.00	-21,839.79
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,724.11	0.00	1,280.61	-12,443.50
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	-510.00	0.00	-3,816.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,611.03	-5,401.30	5,236.78	-7,775.55
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	-2,464.17	1,097.39	-13,458.77
95L200 8120 0000 00 000000	BAND	-2,142.93	-5,943.11	3,509.95	-4,576.09
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,912.42	-2,917.50	2,010.75	-2,819.17
95L200 8122 0000 00 000000	GENERAL FUND	-21,372.46	-7,500.00	1,419.69	-27,452.77
95L200 8221 0000 00 000000	IMPACT FOOD	-1,251.18	0.00	38.93	-1,212.25
95L200 8224 0000 00 000000	INTEREST	-3,138.96	-832.79	101.48	-3,870.27
95L200 8225 0000 00 000000	LIBRARY	-10,564.65	-3,043.23	2,527.36	-11,080.52

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95L200 8230 0000 00 000000	STUDENT SERVICE	-41,932.68	-52,662.31	25,226.51	-69,368.48
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,161.54	-394.20	259.42	-2,296.32
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	-1,676.25	476.65	-7,164.67
95L200 8326 0000 00 000000	6TH GR SENATE	-2,990.70	0.00	234.46	-2,756.24
95L200 8327 0000 00 000000	TEACHER SERVICE	-12,559.31	-1,437.78	1,759.53	-12,237.56
95L200 8335 0000 00 000000	VOCAL FUND	-6,465.30	-5,100.50	11,332.00	-233.80
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	-10,299.44	17,578.53	-4,731.89
95L300 8120 0000 00 000000	BAND	-1,678.09	-22,971.56	18,251.03	-6,398.62
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	997.89	-660.06
95L300 8157 0000 00 000000	CLASS OF 2023	-3,991.37	0.00	1,157.26	-2,834.11
95L300 8158 0000 00 000000	CLASS OF 2024	-6,558.25	0.00	1,619.81	-4,938.44
95L300 8159 0000 00 000000	CLASS OF 2025	-6,609.65	-10,655.75	6,926.49	-10,338.91
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	-903.31	100.00	-803.31
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	-580.00	1,219.19	-1,801.34
95L300 8210 0000 00 000000	F.F.A.	-1,936.04	-1,350.00	898.44	-2,387.60
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	-1,221.63	0.00	-6,111.56
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	0.00	-6,409.02
95L300 8260 0000 00 000000	KEY CLUB	-1,211.48	-1,313.11	465.86	-2,058.73
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,194.13	-803.90	753.75	-2,244.28
95L300 8285 0000 00 000000	MISCELLANEOUS	-15,745.12	-19,929.69	17,014.65	-18,660.16
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	355.75	-1,577.65

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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	-3,380.00	1,480.64	-3,995.22
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	132.89	-2,038.54
95L300 8315 0000 00 000000	STAGE FUND	-24,651.11	-3,030.00	1,480.54	-26,200.57
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	0.00	249.53	-1,083.72
95L300 8325 0000 00 000000	STUDENT COUNCIL	-3,351.80	-6,843.80	3,862.05	-6,333.55
95L300 8513 0000 00 000000	INTEREST	-6,839.00	-969.97	216.80	-7,592.17
95L301 8110 0000 00 000000	ATHLETIC	-51,202.31	-66,352.95	89,918.50	-27,636.76
95L301 8513 0000 00 000000	INTEREST	445.60	-31.62	0.00	413.98
	Total Liability Accounts:	-434,228.89	-248,268.22	230,690.86	-451,806.25
	Total Asset Accounts:	434,238.89	246,985.63	-229,408.27	451,816.25
	Total Liability Accounts:	-434,228.89	-248,268.22	230,690.86	-451,806.25
	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	-1,282.59	1,282.59	10.00

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