

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2024 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	5,675.38	-6,692.68	110,730.43
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	88,178.94	-64,056.32	158,111.38
95A300 1081 0000 00 000000	CASH - NEW	158,832.25	63,126.63	-54,673.87	167,285.01
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	79,056.13	-90,067.72	23,622.48
Total Asset Accounts:		439,202.81	236,037.08	-215,490.59	459,749.30
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	122.58	-1,583.54
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	341.40	-1,782.43
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	636.75	-11,165.31
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-116.63	70.00	-21,562.26
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-220.00	673.83	-12,949.81
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	-6,998.00	16,945.85	-3,737.45
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	-2,704.32	548.00	-13,870.14
95L200 8120 0000 00 000000	BAND	-3,129.85	-4,041.02	3,438.77	-3,732.10
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	1,661.34	-25,979.18
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	60.62	-1,002.61
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-127.10	0.00	-4,265.21
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	-2,485.97	3,796.61	-9,724.18
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-46,595.00	25,091.81	-66,423.65
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	-400.60	289.79	-1,914.03
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	-1,676.00	751.99	-8,515.57

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95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	-253.52	171.63	-2,768.67
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-4,933.41	3,390.16	-9,488.02
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-10,464.00	7,909.75	-3,225.80
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	-306.00	220.32	-13,116.51
95L300 8105 0000 00 000000	YEARBOOK	-9,490.24	-9,710.00	5,426.78	-13,773.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-14,045.50	12,496.08	-7,088.77
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	915.27	-589.29
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	-11,231.00	8,007.94	-7,588.42
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	0.00	-4,710.61
95L300 8203 0000 00 000000	N.H.S	-100.00	-1,220.54	0.00	-1,320.54
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	-1,250.00	2,216.65	-885.23
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	-2,255.00	6,983.56	-4,758.05
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	-78.21	0.00	-3,022.04
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	-423.12	738.57	-5,989.85
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	-3,199.72	3,321.96	-1,148.56
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	-489.00	812.62	-2,194.06
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	-2,415.00	5,012.02	-23,482.64
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Nov. 30, 2024</u> <u>Ending Balance</u>
95L300 8302 0000 00 000000	RADIO CLUB	-476.71	-3,440.00	1,016.60	-2,900.11
95L300 8310 0000 00 000000	TROUPE	-2,420.05	0.00	0.00	-2,420.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,031.29	-132.89	71.95	-2,092.23
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-2,860.40	544.18	-32,610.29
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	0.00	220.82	-859.80
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	-6,005.00	3,550.15	-5,201.03
95L300 8513 0000 00 000000	INTEREST	-8,091.05	-195.25	474.75	-7,811.55
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-79,030.12	90,067.72	-24,128.78
95L301 8513 0000 00 000000	INTEREST	532.31	-26.01	0.00	506.30
	Total Liability Accounts:	-439,192.81	-237,903.52	217,357.03	-459,739.30
	Total Asset Accounts:	439,202.81	236,037.08	-215,490.59	459,749.30
	Total Liability Accounts:	-439,192.81	-237,903.52	217,357.03	-459,739.30
	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	-1,866.44	1,866.44	10.00

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