

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Aug. 31, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	1,279.06	-3,404.83	109,621.96
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	15,742.67	-6,667.94	143,063.49
95A300 1081 0000 00 000000	CASH - NEW	159,386.66	15,458.14	-20,873.93	153,970.87
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	39,427.57	-25,486.97	48,574.67
Total Asset Accounts:		439,757.22	71,907.44	-56,433.67	455,230.99
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-150.23	0.00	0.00	-150.23
95L100 8502 0000 00 000000	DONATION FUND	-3,656.45	0.00	807.83	-2,848.62
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	2,460.00	-45,303.67
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	0.00	0.00	-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	-923.83	0.00	0.00	-923.83
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-2,081.99	-812.00	0.00	-2,893.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,248.31	0.00	0.00	-11,248.31
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-47.06	70.00	-21,492.69
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-220.00	67.00	-13,556.64
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	0.00	0.00	-4,104.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-13,685.30	-618.00	325.70	-13,977.60
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	-512.49	0.00	-12,226.31
95L200 8120 0000 00 000000	BAND	-3,129.85	-1,074.00	1,670.99	-2,532.86
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	822.50	-26,818.02
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	0.00	-1,063.23
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-28.88	0.00	-4,166.99
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	0.00	0.00	-11,034.82
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-218.00	734.22	-44,404.24
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	0.00	76.78	-1,726.44
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	0.00	0.00	-7,591.56

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2024 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	0.00	0.00	-2,686.78
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-1,317.30	0.00	-9,262.07
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-4,474.00	3,037.75	-2,107.80
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	0.00	0.00	-13,030.83
95L300 8105 0000 00 000000	YEARBOOK	-10,078.24	-2,370.00	5,426.78	-7,021.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-2,736.50	136.76	-8,139.09
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	95.44	0.00	63.62	159.06
95L300 8158 0000 00 000000	CLASS OF 2024	-2,066.44	0.00	566.44	-1,500.00
95L300 8159 0000 00 000000	CLASS OF 2025	-8,201.41	0.00	0.00	-8,201.41
95L300 8160 0000 00 000000	CLASS OF 2026	-4,365.36	-8,055.00	7,710.00	-4,710.36
95L300 8161 0000 00 000000	CLASS OF 2027	-571.00	0.00	0.00	-571.00
95L300 8162 0000 00 000000	CLASS OF 2028	0.00	-1,066.44	0.00	-1,066.44
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,340.61	0.00	0.00	-2,340.61
95L300 8203 0000 00 000000	N.H.S	-100.00	0.00	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	-1,851.88	0.00	0.00	-1,851.88
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	0.00	4,512.76	-4,973.85
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	0.00	0.00	-2,943.83
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	0.00	0.00	-6,305.30
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	-1,240.00	223.89	-2,286.91
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	0.00	74.37	-2,443.31
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	0.00	2,475.75	-23,603.91
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	0.00	0.00	-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, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2024</u> <u>Ending Balance</u>
95L300 8302 0000 00 000000	RADIO CLUB	-476.71	0.00	0.00	-476.71
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	0.00	-2,164.18
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-223.75	0.00	-30,517.82
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	0.00	-1,080.62
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	0.00	250.00	-2,496.18
95L300 8513 0000 00 000000	INTEREST	-8,057.46	0.00	0.00	-8,057.46
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-39,423.19	25,486.97	-49,102.60
95L301 8513 0000 00 000000	INTEREST	532.31	-4.38	0.00	527.93
	Total Liability Accounts:	-439,747.22	-72,473.88	57,000.11	-455,220.99
	Total Asset Accounts:	439,757.22	71,907.44	-56,433.67	455,230.99
	Total Liability Accounts:	-439,747.22	-72,473.88	57,000.11	-455,220.99
	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	-566.44	566.44	10.00

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