

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

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Sep. 30, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	103,588.96	2,658.23	-3,638.03	102,609.16
95A200 1081 0000 00 000000	CASH - NEW	142,234.45	9,660.61	-9,008.19	142,886.87
95A300 1081 0000 00 000000	CASH - NEW	204,210.55	34,833.08	-59,880.08	179,163.55
95A301 1081 0000 00 000000	CASH - NEW	-1,274.70	0.00	-38,426.36	-39,701.06
Total Asset Accounts:		448,759.26	47,151.92	-110,952.66	384,958.52
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-51.26	0.00	0.00	-51.26
95L100 8502 0000 00 000000	DONATION FUND	-3,972.55	-1,000.00	58.87	-4,913.68
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	-42,208.67	0.00	2,860.00	-39,348.67
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	-513.44	0.00	0.00	-513.44
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-1,135.00	0.00	0.00	-1,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-1,222.06	-1,393.70	129.27	-2,486.49
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-3,214.74	0.00	316.25	-2,898.49
95L100 8512 0000 00 000000	UNIT OFFICE	-8,000.71	0.00	0.00	-8,000.71
95L100 8513 0000 00 000000	INTEREST	-21,970.31	-64.53	70.00	-21,964.84
95L100 8514 0000 00 000000	SOCIAL WORKER	-14,821.21	0.00	203.64	-14,617.57
95L100 8515 0000 00 000000	NORTH GEA FUND	-584.86	-200.00	0.00	-784.86
95L100 8516 0000 00 000000	NORTH CHARITY	-2,200.65	0.00	0.00	-2,200.65
95L200 8000 0000 00 000000	M.S. ATHLETICS	-20,550.05	-497.81	1,784.91	-19,262.95
95L200 8101 0000 00 000000	6TH GR BAND FND	-242.30	0.00	0.00	-242.30
95L200 8105 0000 00 000000	YEARBOOK	-14,178.39	-1,477.11	0.00	-15,655.50
95L200 8120 0000 00 000000	BAND	-7,399.31	-2,385.00	2,005.00	-7,779.31
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-11,763.08	0.00	2,258.73	-9,504.35
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	250.00	-666.25
95L200 8224 0000 00 000000	INTEREST	-2,815.41	-261.89	400.00	-2,677.30
95L200 8225 0000 00 000000	LIBRARY	-10,792.68	-250.00	150.85	-10,891.83
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,034.21	-2,193.00	660.00	-52,567.21
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,957.66	-80.80	303.10	-1,735.36
95L200 8300 0000 00 000000	P.E.	-642.48	0.00	0.00	-642.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-9,312.41	0.00	75.00	-9,237.41

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-3,294.42	0.00	0.00	-3,294.42
95L200 8327 0000 00 000000	TEACHER SERVICE	-5,234.22	-1,450.00	340.60	-6,343.62
95L200 8335 0000 00 000000	VOCAL FUND	-364.59	-1,065.00	780.00	-649.59
95L300 8100 0000 00 000000	CLG BRD TESTING	-18,568.51	-234.00	0.00	-18,802.51
95L300 8105 0000 00 000000	YEARBOOK	-9,872.76	-5,325.00	3,271.23	-11,926.53
95L300 8120 0000 00 000000	BAND	-42,027.88	-3,947.00	40,900.59	-5,074.29
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8131 0000 00 000000	DANCE MARATHON	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-962.50	-690.00	0.00	-1,652.50
95L300 8160 0000 00 000000	CLASS OF 2026	-1,561.95	0.00	1,561.95	0.00
95L300 8161 0000 00 000000	CLASS OF 2027	-4,278.69	0.00	168.71	-4,109.98
95L300 8162 0000 00 000000	CLASS OF 2028	-3,965.61	-12,837.00	10,120.04	-6,682.57
95L300 8163 0000 00 000000	CLASS OF 2029	-187.22	-664.46	310.93	-540.75
95L300 8164 0000 00 000000	CLASS OF 2030	0.00	-2,061.95	488.60	-1,573.35
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,077.88	0.00	0.00	-2,077.88
95L300 8203 0000 00 000000	N.H.S	0.00	0.00	0.00	0.00
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	-1,058.07	0.00	66.30	-991.77
95L300 8210 0000 00 000000	F.F.A.	-10,539.07	-800.00	965.81	-10,373.26
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,330.31	0.00	0.00	-3,330.31
95L300 8230 0000 00 000000	STUDENT SERVICE	-5,919.52	-3,178.48	0.00	-9,098.00
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	-4,678.92	0.00	0.00	-4,678.92
95L300 8260 0000 00 000000	KEY CLUB	-2,992.19	-100.00	43.25	-3,048.94
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,692.40	-423.00	300.37	-3,815.03
95L300 8285 0000 00 000000	MISCELLANEOUS	-30,314.49	0.00	2,458.72	-27,855.77
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-420.93	0.00	85.95	-334.98
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	-1,677.64	-200.00	0.00	-1,877.64
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	-1,698.82	0.00	0.00	-1,698.82
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01

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95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-484.72	-3,180.00	0.00	-3,664.72
95L300 8310 0000 00 000000	TROUPE	-6,430.98	0.00	0.00	-6,430.98
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,820.73	0.00	0.00	-1,820.73
95L300 8315 0000 00 000000	STAGE FUND	-30,019.95	0.00	-1,300.00	-31,319.95
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-901.19	0.00	0.00	-901.19
95L300 8325 0000 00 000000	STUDENT COUNCIL	-624.59	-3,660.00	2,235.74	-2,048.85
95L300 8513 0000 00 000000	INTEREST	-9,069.38	-50.08	55.32	-9,064.14
95L301 8110 0000 00 000000	ATHLETIC	852.19	0.00	38,426.36	39,278.55
95L301 8513 0000 00 000000	INTEREST	422.51	0.00	0.00	422.51
Total Liability Accounts:		-448,084.80	-49,669.81	112,806.09	-384,948.52
Total Asset Accounts:		448,759.26	47,151.92	-110,952.66	384,958.52
Total Liability Accounts:		-448,084.80	-49,669.81	112,806.09	-384,948.52
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:		674.46	-2,517.89	1,853.43	10.00

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