

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2026 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	9,742.52	-15,452.06	104,697.73
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	135,406.84	-97,093.14	162,041.41
95A300 1081 0000 00 000000	CASH - NEW	167,860.88	208,184.60	-199,158.87	176,886.61
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	132,728.42	-128,666.92	39,758.09
Total Asset Accounts:		437,692.45	486,062.38	-440,370.99	483,383.84
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-221.34	-130.00	180.08	-171.26
95L100 8502 0000 00 000000	DONATION FUND	-3,274.03	-3,506.85	2,110.83	-4,670.05
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	-45,057.67	0.00	2,849.00	-42,208.67
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	-135.12	-1,280.00	525.85	-889.27
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-1,635.00	0.00	0.00	-1,635.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-604.82	-1,345.00	277.76	-1,672.06
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-3,453.99	0.00	239.25	-3,214.74
95L100 8512 0000 00 000000	UNIT OFFICE	-13,943.70	-2,750.00	8,627.99	-8,065.71
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-205.67	0.00	-21,930.85
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	-325.00	381.18	-13,761.11
95L100 8515 0000 00 000000	NORTH GEA FUND	-644.98	-200.00	260.12	-584.86
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	-9,058.01	-23,711.13	15,525.57	-17,243.57
95L200 8101 0000 00 000000	6TH GR BAND FND	-242.30	0.00	0.00	-242.30
95L200 8105 0000 00 000000	YEARBOOK	-12,477.11	-10,069.67	7,481.15	-15,065.63
95L200 8120 0000 00 000000	BAND	-5,549.30	-7,528.13	5,423.13	-7,654.30
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-13,233.66	-7,500.00	3,728.06	-17,005.60
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-842.85	1,580.00	-3,415.41
95L200 8225 0000 00 000000	LIBRARY	-10,131.61	-4,692.05	4,579.22	-10,244.44
95L200 8230 0000 00 000000	STUDENT SERVICE	-46,367.03	-55,759.40	38,748.38	-63,378.05
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,709.24	-410.85	206.90	-1,913.19
95L200 8300 0000 00 000000	P.E.	-672.98	-2,131.25	2,471.25	-332.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	-1,768.98	990.56	-9,444.42

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95L200 8326 0000 00 000000	6TH GR SENATE	-2,957.44	-551.40	214.42	-3,294.42
95L200 8327 0000 00 000000	TEACHER SERVICE	-5,387.66	-8,856.13	4,048.08	-10,195.71
95L200 8335 0000 00 000000	VOCAL FUND	-469.57	-12,585.00	13,096.42	41.85
95L300 8100 0000 00 000000	CLG BRD TESTING	-14,902.91	-306.00	275.40	-14,933.51
95L300 8105 0000 00 000000	YEARBOOK	-7,248.46	-14,312.80	14,183.50	-7,377.76
95L300 8120 0000 00 000000	BAND	-6,604.52	-125,269.00	118,419.24	-13,454.28
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,285.71	-510.00	1,742.95	-52.76
95L300 8159 0000 00 000000	CLASS OF 2025	-664.46	0.00	0.00	-664.46
95L300 8160 0000 00 000000	CLASS OF 2026	-6,304.51	0.00	1,942.56	-4,361.95
95L300 8161 0000 00 000000	CLASS OF 2027	-3,044.64	-16,192.00	14,767.10	-4,469.54
95L300 8162 0000 00 000000	CLASS OF 2028	-806.03	-4,810.00	1,400.42	-4,215.61
95L300 8163 0000 00 000000	CLASS OF 2029	0.00	-500.00	312.78	-187.22
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,244.39	0.00	109.71	-2,134.68
95L300 8203 0000 00 000000	N.H.S	-100.00	-7,307.57	1,615.03	-5,792.54
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	-1,167.23	-4,499.44	4,437.49	-1,229.18
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-10,680.02	12,785.63	-8,458.59
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,119.70	0.00	0.00	-3,119.70
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,148.27	-320.41	260.75	-6,207.93
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	-6,937.51	0.00	487.79	-6,449.72
95L300 8260 0000 00 000000	KEY CLUB	-1,417.81	-1,994.83	1,311.45	-2,101.19
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,319.92	-2,605.20	1,183.05	-3,742.07
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	-5,023.80	8,638.46	-23,859.53
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-420.93	0.00	0.00	-420.93
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	-584.04	584.04	-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	-1,477.64	-200.00	0.00	-1,677.64
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	-1,598.82	0.00	0.00	-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

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95L300 8302 0000 00 000000	RADIO CLUB	-2,615.07	-4,480.00	4,094.30	-3,000.77
95L300 8310 0000 00 000000	TROUPE	-4,617.00	-1,184.15	100.00	-5,701.15
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,999.23	-20.00	278.50	-1,740.73
95L300 8315 0000 00 000000	STAGE FUND	-38,363.37	-2,820.00	7,792.33	-33,391.04
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-862.53	0.00	173.69	-688.84
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	-7,491.65	5,521.18	-2,773.03
95L300 8513 0000 00 000000	INTEREST	-8,380.08	-332.17	0.00	-8,712.25
95L301 8110 0000 00 000000	ATHLETIC	-36,171.25	-132,676.27	128,666.92	-40,180.60
95L301 8513 0000 00 000000	INTEREST	474.66	-52.15	0.00	422.51
	Total Liability Accounts:	-437,682.45	-490,320.86	444,629.47	-483,373.84
	Total Asset Accounts:	437,692.45	486,062.38	-440,370.99	483,383.84
	Total Liability Accounts:	-437,682.45	-490,320.86	444,629.47	-483,373.84
	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	-4,258.48	4,258.48	10.00

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