

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	May 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	15,629.71	-16,103.13	111,274.31
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	154,674.57	-162,122.11	126,541.22
95A300 1081 0000 00 000000	CASH - NEW	158,832.25	167,613.62	-189,560.49	136,885.38
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	145,637.62	-149,088.26	31,183.43
Total Asset Accounts:		439,202.81	483,555.52	-516,873.99	405,884.34
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	-2,375.00	2,757.42	-3,274.03
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	-1,555.00	1,691.00	-135.12
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	500.00	-1,635.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-923.83	-1,955.00	1,384.01	-1,494.82
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	-5,228.12	2,532.73	-13,943.70
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-256.59	70.00	-21,702.22
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-2,110.00	1,696.35	-13,817.29
95L100 8515 0000 00 000000	NORTH GEA FUND	-800.00	-200.00	355.02	-644.98
95L100 8516 0000 00 000000	NORTH CHARITY	-4,104.36	-423.00	2,326.71	-2,200.65
95L200 8000 0000 00 000000	M.S. ATHLETICS	-13,685.30	-29,524.07	33,871.34	-9,338.03
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	-9,804.03	8,726.64	-12,791.21
95L200 8120 0000 00 000000	BAND	-3,129.85	-10,454.31	7,649.87	-5,934.29
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	13,882.16	-13,758.36
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	163.33	-899.90
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-330.34	372.80	-4,095.65
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	-6,436.29	7,339.50	-10,131.61
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-62,292.13	59,893.91	-47,318.68
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	-721.60	613.43	-1,911.39
95L200 8300 0000 00 000000	P.E.	-1,485.48	0.00	812.50	-672.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-7,591.56	-3,365.96	2,291.52	-8,666.00

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		Beginning Balance	Receipts	Disbursements	Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	-617.07	346.41	-2,957.44
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-12,428.77	14,756.72	-5,616.82
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-11,239.00	11,440.98	-469.57
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	-4,096.65	335.32	-16,792.16
95L300 8105 0000 00 000000	YEARBOOK	-9,490.24	-14,345.00	23,486.78	-348.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-58,205.87	64,940.70	1,195.48
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	95.44	-3,181.50	1,800.35	-1,285.71
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	7,316.95	-884.46
95L300 8160 0000 00 000000	CLASS OF 2026	-4,365.36	-14,406.00	12,248.97	-6,522.39
95L300 8161 0000 00 000000	CLASS OF 2027	-571.00	-4,024.00	1,550.36	-3,044.64
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	2,385.85	-2,324.76
95L300 8203 0000 00 000000	N.H.S	-100.00	-10,587.64	10,587.64	-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	-1,532.00	2,216.65	-1,167.23
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	-10,420.83	12,745.84	-7,161.60
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	-136.21	61.34	-3,018.70
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	-823.16	1,019.84	-6,108.62
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	1,159.05	-6,937.51
95L300 8260 0000 00 000000	KEY CLUB	-1,270.80	-6,726.72	6,579.71	-1,417.81
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	-1,134.21	1,331.97	-2,319.92
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	-19,413.49	16,946.57	-28,546.58
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-484.51	0.00	63.58	-420.93
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

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95L300 8302 0000 00 000000	RADIO CLUB	-476.71	-4,800.00	2,661.64	-2,615.07
95L300 8310 0000 00 000000	TROUPE	-2,420.05	-1,776.95	210.00	-3,987.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,031.29	-755.04	787.10	-1,999.23
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-3,480.40	11,333.60	-22,440.87
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	-682.20	778.14	-984.68
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	-6,737.00	8,102.38	-1,380.80
95L300 8513 0000 00 000000	INTEREST	-8,091.05	-403.75	474.75	-8,020.05
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-145,584.56	149,088.26	-31,662.68
95L301 8513 0000 00 000000	INTEREST	532.31	-53.06	0.00	479.25
Total Liability Accounts:		-439,192.81	-487,785.96	521,104.43	-405,874.34
Total Asset Accounts:		439,202.81	483,555.52	-516,873.99	405,884.34
Total Liability Accounts:		-439,192.81	-487,785.96	521,104.43	-405,874.34
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	-4,230.44	4,230.44	10.00

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