

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	7,541.13	-4,104.86	113,843.54
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	44,874.06	-13,452.08	155,149.69
95A300 1081 0000 00 000000	CASH - NEW	167,825.28	56,702.67	-23,552.43	200,975.52
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	53,163.11	-48,181.84	40,677.86
Total Asset Accounts:		437,656.85	162,280.97	-89,291.21	510,646.61
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-221.34	0.00	92.76	-128.58
95L100 8502 0000 00 000000	DONATION FUND	-3,274.03	-3,175.79	418.93	-6,030.89
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	0.00	0.00	-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	-1,635.00	0.00	0.00	-1,635.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-604.82	-1,345.00	30.00	-1,919.82
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	199.05	-16,494.65
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-70.34	0.00	-21,795.52
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	0.00	275.87	-13,541.42
95L100 8515 0000 00 000000	NORTH GEA FUND	-644.98	-200.00	0.00	-844.98
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	-6,364.00	2,790.75	-12,631.26
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	-2,324.23	0.00	-14,801.34
95L200 8120 0000 00 000000	BAND	-5,549.30	-1,975.75	2,431.80	-5,093.25
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	0.00	-20,733.66
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-634.88	580.00	-4,207.44
95L200 8225 0000 00 000000	LIBRARY	-10,131.61	0.00	0.00	-10,131.61
95L200 8230 0000 00 000000	STUDENT SERVICE	-46,367.03	-14,090.95	2,088.40	-58,369.58
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,709.24	0.00	79.64	-1,629.60
95L200 8300 0000 00 000000	P.E.	-672.98	0.00	0.00	-672.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	0.00	0.00	-8,666.00

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,957.44	0.00	0.00	-2,957.44
95L200 8327 0000 00 000000	TEACHER SERVICE	-5,387.66	-1,699.25	664.60	-6,422.31
95L200 8335 0000 00 000000	VOCAL FUND	-469.57	-10,285.00	4,816.89	-5,937.68
95L300 8100 0000 00 000000	CLG BRD TESTING	-14,902.91	0.00	0.00	-14,902.91
95L300 8105 0000 00 000000	YEARBOOK	-7,248.46	-3,778.60	4,053.50	-6,973.56
95L300 8120 0000 00 000000	BAND	-6,604.52	-34,113.00	648.00	-40,069.52
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,285.71	0.00	0.00	-1,285.71
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	0.00	-6,304.51
95L300 8161 0000 00 000000	CLASS OF 2027	-3,044.64	-14,355.00	10,732.00	-6,667.64
95L300 8162 0000 00 000000	CLASS OF 2028	-806.03	0.00	0.00	-806.03
95L300 8163 0000 00 000000	CLASS OF 2029	0.00	-500.00	0.00	-500.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,244.39	0.00	0.00	-2,244.39
95L300 8203 0000 00 000000	N.H.S	-100.00	-609.57	0.00	-709.57
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	0.00	1,065.35	-101.88
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-350.00	1,161.94	-9,752.26
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	-36.50	0.00	-6,184.77
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	0.00	-6,937.51
95L300 8260 0000 00 000000	KEY CLUB	-1,417.81	0.00	0.00	-1,417.81
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,319.92	0.00	372.97	-1,946.95
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	0.00	3,472.35	-24,001.84
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	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	-1,477.64	-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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L300 8302 0000 00 000000	RADIO CLUB	-2,615.07	-2,760.00	1,919.86	-3,455.21
95L300 8310 0000 00 000000	TROUPE	-4,617.00	0.00	0.00	-4,617.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,999.23	0.00	0.00	-1,999.23
95L300 8315 0000 00 000000	STAGE FUND	-38,363.37	0.00	0.00	-38,363.37
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	0.00	-862.53
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	0.00	126.46	-676.10
95L300 8513 0000 00 000000	INTEREST	-8,344.48	0.00	0.00	-8,344.48
95L301 8110 0000 00 000000	ATHLETIC	-36,171.25	-53,150.39	48,181.84	-41,139.80
95L301 8513 0000 00 000000	INTEREST	474.66	-12.72	0.00	461.94
Total Liability Accounts:		-437,646.85	-162,280.97	89,291.21	-510,636.61
Total Asset Accounts:		437,656.85	162,280.97	-89,291.21	510,646.61
Total Liability Accounts:		-437,646.85	-162,280.97	89,291.21	-510,636.61
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	0.00	0.00	10.00

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