

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2026 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	12,159.32	-18,879.05	103,687.54
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	163,361.77	-135,988.54	151,100.94
95A300 1081 0000 00 000000	CASH - NEW	167,860.88	286,619.27	-274,197.29	180,282.86
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	132,728.42	-143,694.26	24,730.75
<b>Total Asset Accounts:</b>		437,692.45	594,868.78	-572,759.14	459,802.09
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	2,808.33	-3,972.55
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	901.68	-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	-1,635.00	0.00	500.00	-1,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-604.82	-1,345.00	727.76	-1,222.06
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	-3,972.50	9,915.49	-8,000.71
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-249.97	26.26	-21,948.89
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	-1,475.00	471.08	-14,821.21
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	-40,481.01	26,998.79	-22,540.23
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	-10,774.67	7,481.15	-15,770.63
95L200 8120 0000 00 000000	BAND	-5,549.30	-7,528.13	5,678.12	-7,399.31
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-13,233.66	-7,500.00	4,594.34	-16,139.32
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-1,179.60	2,580.00	-2,752.16
95L200 8225 0000 00 000000	LIBRARY	-10,131.61	-8,195.95	7,534.88	-10,792.68
95L200 8230 0000 00 000000	STUDENT SERVICE	-46,367.03	-58,731.66	53,815.03	-51,283.66
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,709.24	-584.07	335.65	-1,957.66
95L200 8300 0000 00 000000	P.E.	-672.98	-2,440.75	2,471.25	-642.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	-3,141.48	2,495.07	-9,312.41

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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	-11,700.13	11,131.94	-5,955.85
95L200 8335 0000 00 000000	VOCAL FUND	-469.57	-13,118.00	13,222.98	-364.59
95L300 8100 0000 00 000000	CLG BRD TESTING	-14,902.91	-29,872.00	26,206.40	-18,568.51
95L300 8105 0000 00 000000	YEARBOOK	-7,248.46	-23,732.80	21,183.50	-9,797.76
95L300 8120 0000 00 000000	BAND	-6,604.52	-130,192.39	124,769.03	-12,027.88
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,285.71	-1,510.00	1,833.21	-962.50
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	3,102.56	-3,201.95
95L300 8161 0000 00 000000	CLASS OF 2027	-3,044.64	-19,202.00	17,041.94	-5,204.70
95L300 8162 0000 00 000000	CLASS OF 2028	-806.03	-4,810.00	1,650.42	-3,965.61
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	-7,607.57	7,707.57	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	-1,167.23	-4,499.44	4,608.60	-1,058.07
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-15,714.16	14,503.26	-11,775.10
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-3,119.70	-232.00	21.39	-3,330.31
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,148.27	-915.41	878.25	-6,185.43
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	1,036.00	-5,901.51
95L300 8260 0000 00 000000	KEY CLUB	-1,417.81	-2,885.83	1,311.45	-2,992.19
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,319.92	-5,135.80	3,763.32	-3,692.40
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	-15,769.59	12,375.15	-30,868.63
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	-100.00	0.00	-1,698.82
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	6,610.35	-484.72
95L300 8310 0000 00 000000	TROUPE	-4,617.00	-1,913.98	100.00	-6,430.98
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,999.23	-100.00	278.50	-1,820.73
95L300 8315 0000 00 000000	STAGE FUND	-38,363.37	-13,987.61	22,331.03	-30,019.95
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-862.53	-600.00	227.69	-1,234.84
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	-7,891.65	8,069.62	-624.59
95L300 8513 0000 00 000000	INTEREST	-8,380.08	-601.48	0.00	-8,981.56
95L301 8110 0000 00 000000	ATHLETIC	-36,171.25	-132,676.27	143,694.26	-25,153.26
95L301 8513 0000 00 000000	INTEREST	474.66	-52.15	0.00	422.51
	<b>Total Liability Accounts:</b>	-437,682.45	-603,852.34	581,742.70	-459,792.09
	<b>Total Asset Accounts:</b>	437,692.45	594,868.78	-572,759.14	459,802.09
	<b>Total Liability Accounts:</b>	-437,682.45	-603,852.34	581,742.70	-459,792.09
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	10.00	-8,983.56	8,983.56	10.00

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