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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	103,588.96	3,666.14	-5,045.51	102,209.59
95A200 1081 0000 00 000000	CASH - NEW	142,234.45	72,109.90	-17,692.68	196,651.67
95A300 1081 0000 00 000000	CASH - NEW	204,210.55	52,078.19	-67,154.84	189,133.90
95A301 1081 0000 00 000000	CASH - NEW	89,992.06	70,562.31	-45,801.36	114,753.01
	Total Asset Accounts:	540,026.02	198,416.54	-135,694.39	602,748.17
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-51.26	-255.00	105.03	-201.23
95L100 8502 0000 00 000000	DONATION FUND	-3,972.55	-1,431.00	921.70	-4,481.85
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	-240.00	75.39	-678.05
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	-1,903.70	477.99	-2,647.77
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	-86.44	70.00	-21,986.75
95L100 8514 0000 00 000000	SOCIAL WORKER	-14,821.21	0.00	669.15	-14,152.06
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	-912.81	3,818.61	-17,644.25
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	-1,694.11	100.81	-15,771.69
95L200 8120 0000 00 000000	BAND	-7,399.31	-2,791.00	2,170.77	-8,019.54
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	55.00	-1,681.99
95L200 8122 0000 00 000000	GENERAL FUND	-11,763.08	-359.00	2,614.91	-9,507.17
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	250.00	-666.25
95L200 8224 0000 00 000000	INTEREST	-2,815.41	-292.08	400.00	-2,707.49
95L200 8225 0000 00 000000	LIBRARY	-10,792.68	-3,188.16	4,321.74	-9,659.10
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,034.21	-58,674.53	2,184.00	-107,524.74
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,957.66	-326.21	430.25	-1,853.62
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	-1,716.00	515.72	-10,512.69

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 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	409.87	-6,274.35
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	-7,795.00	3,271.23	-14,396.53
95L300 8120 0000 00 000000	BAND	-42,027.88	-5,194.44	41,184.09	-6,038.23
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	-8,591.21	1,563.55	-7,027.66
95L300 8131 0000 00 000000	DANCE MARATHON	0.00	-824.46	0.00	-824.46
95L300 8135 0000 00 000000	CHOIR	-962.50	-690.00	690.00	-962.50
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	518.24	-3,760.45
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	386.11	-465.57
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	-1,550.00	1,243.72	-1,364.35
95L300 8210 0000 00 000000	F.F.A.	-10,539.07	-2,098.00	2,849.01	-9,788.06
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	76.00	-3,254.31
95L300 8230 0000 00 000000	STUDENT SERVICE	-5,919.52	-3,210.41	130.63	-8,999.30
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	103.13	-2,989.06
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-3,692.40	-692.00	625.34	-3,759.06
95L300 8285 0000 00 000000	MISCELLANEOUS	-30,314.49	0.00	2,548.72	-27,765.77
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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-484.72	-3,900.00	0.00	-4,384.72
95L300 8310 0000 00 000000	TROUPE	-6,430.98	-189.00	0.00	-6,619.98
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	-1,100.00	-31,119.95
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	126.14	-775.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-624.59	-3,660.00	2,480.50	-1,804.09
95L300 8513 0000 00 000000	INTEREST	-9,069.38	-104.15	55.32	-9,118.21
95L301 8110 0000 00 000000	ATHLETIC	-90,361.75	-70,508.24	45,801.36	-115,068.63
95L301 8513 0000 00 000000	INTEREST	369.69	-54.07	0.00	315.62
	Total Liability Accounts:	-539,351.56	-201,743.43	138,356.82	-602,738.17
	Total Asset Accounts:	540,026.02	198,416.54	-135,694.39	602,748.17
	Total Liability Accounts:	-539,351.56	-201,743.43	138,356.82	-602,738.17
	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	-3,326.89	2,662.43	10.00

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