

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

| Account                    | Description                  | Jul. 1, 2024      | Posted SBAA | Posted SBAA   | Apr. 30, 2025  |
|----------------------------|------------------------------|-------------------|-------------|---------------|----------------|
|                            |                              | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 95A100 1081 0000 00 000000 | CASH - NEW                   | 111,747.73        | 14,730.27   | -10,658.19    | 115,819.81     |
| 95A200 1081 0000 00 000000 | CASH - NEW                   | 133,988.76        | 139,649.28  | -139,038.19   | 134,599.85     |
| 95A300 1081 0000 00 000000 | CASH - NEW                   | 158,832.25        | 160,446.03  | -169,677.58   | 149,600.70     |
| 95A301 1081 0000 00 000000 | CASH - NEW                   | 34,634.07         | 141,173.23  | -144,889.76   | 30,917.54      |
| Total Asset Accounts:      |                              | 439,202.81        | 455,998.81  | -464,263.72   | 430,937.90     |
| 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   | 2,582.42      | -3,449.03      |
| 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           | -1,435.00   | 987.83        | -718.29        |
| 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        | 0.00          | -2,135.00      |
| 95L100 8509 0000 00 000000 | SOUTHWEST CONV               | -923.83           | -1,200.00   | 1,106.38      | -1,017.45      |
| 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   | 1,182.73      | -15,293.70     |
| 95L100 8513 0000 00 000000 | INTEREST                     | -21,515.63        | -232.15     | 70.00         | -21,677.78     |
| 95L100 8514 0000 00 000000 | SOCIAL WORKER                | -13,403.64        | -2,110.00   | 1,620.14      | -13,893.50     |
| 95L100 8515 0000 00 000000 | NORTH GEA FUND               | -800.00           | -200.00     | 0.00          | -1,000.00      |
| 95L100 8516 0000 00 000000 | NORTH CHARITY                | -4,104.36         | -423.00     | 318.80        | -4,208.56      |
| 95L200 8000 0000 00 000000 | M.S. ATHLETICS               | -13,685.30        | -16,823.07  | 24,467.02     | -6,041.35      |
| 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        | -8,404.03   | 3,838.49      | -16,279.36     |
| 95L200 8120 0000 00 000000 | BAND                         | -3,129.85         | -10,454.31  | 7,433.86      | -6,150.30      |
| 95L200 8121 0000 00 000000 | BUILDERS CLUB                | -1,736.99         | 0.00        | 0.00          | -1,736.99      |
| 95L200 8122 0000 00 000000 | GENERAL FUND                 | -20,140.52        | -7,500.00   | 6,819.17      | -20,821.35     |
| 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         | -299.91     | 372.80        | -4,065.22      |
| 95L200 8225 0000 00 000000 | LIBRARY                      | -11,034.82        | -6,424.29   | 7,213.94      | -10,245.17     |
| 95L200 8230 0000 00 000000 | STUDENT SERVICE              | -44,920.46        | -62,075.13  | 59,579.22     | -47,416.37     |
| 95L200 8267 0000 00 000000 | SPEC ED ACTIVITY             | -1,803.22         | -682.60     | 594.39        | -1,891.43      |
| 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   | 2,054.53      | -8,902.99      |

| Account                    | Description                   | Jul. 1, 2024      | Posted SBAA | Posted SBAA   | Apr. 30, 2025  |
|----------------------------|-------------------------------|-------------------|-------------|---------------|----------------|
|                            |                               | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 95L200 8326 0000 00 000000 | 6TH GR SENATE                 | -2,686.78         | -502.32     | 231.66        | -2,957.44      |
| 95L200 8327 0000 00 000000 | TEACHER SERVICE               | -7,944.77         | -12,353.66  | 14,136.00     | -6,162.43      |
| 95L200 8335 0000 00 000000 | VOCAL FUND                    | -671.55           | -10,764.00  | 11,321.28     | -114.27        |
| 95L300 8100 0000 00 000000 | CLG BRD TESTING               | -13,030.83        | -2,987.65   | 335.32        | -15,683.16     |
| 95L300 8105 0000 00 000000 | YEARBOOK                      | -9,490.24         | -14,235.00  | 23,486.78     | -238.46        |
| 95L300 8120 0000 00 000000 | BAND                          | -5,539.35         | -56,008.48  | 53,457.92     | -8,089.91      |
| 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   | 1,630.35      | -1,455.71      |
| 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        | 6,116.95      | -2,084.46      |
| 95L300 8160 0000 00 000000 | CLASS OF 2026                 | -4,365.36         | -11,336.00  | 11,438.22     | -4,263.14      |
| 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         | -1,482.00   | 2,216.65      | -1,117.23      |
| 95L300 8210 0000 00 000000 | F.F.A.                        | -9,486.61         | -9,720.83   | 12,695.84     | -6,511.60      |
| 95L300 8220 0000 00 000000 | HEALTH CLUB                   | 0.00              | 0.00        | 0.00          | 0.00           |
| 95L300 8225 0000 00 000000 | LIBRARY                       | -2,943.83         | -110.21     | 0.00          | -3,054.04      |
| 95L300 8230 0000 00 000000 | STUDENT SERVICE               | -6,305.30         | -823.16     | 981.32        | -6,147.14      |
| 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        | 657.00        | -7,439.56      |
| 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 ACTIVTY               | -2,517.68         | -1,134.21   | 1,177.74      | -2,474.15      |
| 95L300 8285 0000 00 000000 | MISCELLANEOUS                 | -26,079.66        | -19,313.49  | 16,766.67     | -28,626.48     |
| 95L300 8285 0000 00 950003 | MISCELLANEOUS/FLOWER FUND     | -484.51           | 0.00        | 0.00          | -484.51        |
| 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        |

| Account                    | Description     | Jul. 1, 2024<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Apr. 30, 2025<br>Ending Balance |
|----------------------------|-----------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 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                        | -2,860.40               | 7,521.36                     | -25,633.11                      |
| 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                         | -297.00                 | 778.14                       | -599.48                         |
| 95L300 8325 0000 00 000000 | STUDENT COUNCIL | -2,746.18                         | -6,737.00               | 5,544.86                     | -3,938.32                       |
| 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                        | -141,124.56             | 144,889.76                   | -31,401.18                      |
| 95L301 8513 0000 00 000000 | INTEREST        | 532.31                            | -48.67                  | 0.00                         | 483.64                          |
| Total Liability Accounts:  |                 | -439,192.81                       | -458,990.25             | 467,255.16                   | -430,927.90                     |
| Total Asset Accounts:      |                 | 439,202.81                        | 455,998.81              | -464,263.72                  | 430,937.90                      |
| Total Liability Accounts:  |                 | -439,192.81                       | -458,990.25             | 467,255.16                   | -430,927.90                     |
| 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                             | -2,991.44               | 2,991.44                     | 10.00                           |

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