

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

| Account                      | Description                  | Jul. 1, 2025<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Apr. 30, 2026<br>Ending Balance |
|------------------------------|------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95A100 1081 0000 00 000000   | CASH - NEW                   | 110,407.27                        | 10,986.79               | -16,865.17                   | 104,528.89                      |
| 95A200 1081 0000 00 000000   | CASH - NEW                   | 123,727.71                        | 143,076.91              | -116,708.20                  | 150,096.42                      |
| 95A300 1081 0000 00 000000   | CASH - NEW                   | 167,860.88                        | 221,317.69              | -232,465.54                  | 156,713.03                      |
| 95A301 1081 0000 00 000000   | CASH - NEW                   | 35,696.59                         | 132,728.42              | -136,085.26                  | 32,339.75                       |
| <b>Total Asset Accounts:</b> |                              | 437,692.45                        | 508,109.81              | -502,124.17                  | 443,678.09                      |
| 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               | 651.56                       | -763.56                         |
| 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               | 277.76                       | -1,672.06                       |
| 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               | 8,627.99                     | -9,288.21                       |
| 95L100 8513 0000 00 000000   | INTEREST                     | -21,725.18                        | -227.44                 | 0.00                         | -21,952.62                      |
| 95L100 8514 0000 00 000000   | SOCIAL WORKER                | -13,817.29                        | -325.00                 | 471.08                       | -13,671.21                      |
| 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                         | -23,711.13              | 16,212.06                    | -16,557.08                      |
| 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                        | -10,069.67              | 7,481.15                     | -15,065.63                      |
| 95L200 8120 0000 00 000000   | BAND                         | -5,549.30                         | -7,528.13               | 5,523.13                     | -7,554.30                       |
| 95L200 8121 0000 00 000000   | BUILDERS CLUB                | -1,736.99                         | 0.00                    | 0.00                         | -1,736.99                       |
| 95L200 8122 0000 00 000000   | GENERAL FUND                 | -13,233.66                        | -7,500.00               | 4,432.91                     | -16,300.75                      |
| 95L200 8221 0000 00 000000   | IMPACT FOOD                  | -916.25                           | 0.00                    | 0.00                         | -916.25                         |
| 95L200 8224 0000 00 000000   | INTEREST                     | -4,152.56                         | -879.83                 | 1,580.00                     | -3,452.39                       |
| 95L200 8225 0000 00 000000   | LIBRARY                      | -10,131.61                        | -7,829.07               | 7,119.67                     | -10,841.01                      |
| 95L200 8230 0000 00 000000   | STUDENT SERVICE              | -46,367.03                        | -58,072.97              | 48,331.13                    | -56,108.87                      |
| 95L200 8267 0000 00 000000   | SPEC ED ACTIVTY              | -1,709.24                         | -410.85                 | 335.65                       | -1,784.44                       |
| 95L200 8300 0000 00 000000   | P.E.                         | -672.98                           | -2,131.25               | 2,471.25                     | -332.98                         |
| 95L200 8325 0000 00 000000   | STUDENT COUNCIL              | -8,666.00                         | -3,141.48               | 1,982.06                     | -9,825.42                       |

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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                                 | -9,666.13                       | 8,928.35                             | -6,125.44                               |
| 95L200 8335 0000 00 000000 | VOCAL FUND                    | -469.57                                   | -12,585.00                      | 13,096.42                            | 41.85                                   |
| 95L300 8100 0000 00 000000 | CLG BRD TESTING               | -14,902.91                                | -5,309.00                       | 275.40                               | -19,936.51                              |
| 95L300 8105 0000 00 000000 | YEARBOOK                      | -7,248.46                                 | -14,312.80                      | 21,183.50                            | -377.76                                 |
| 95L300 8120 0000 00 000000 | BAND                          | -6,604.52                                 | -125,269.00                     | 124,067.06                           | -7,806.46                               |
| 95L300 8130 0000 00 000000 | CHEERLEADERS                  | 0.00                                      | 0.00                            | 0.00                                 | 0.00                                    |
| 95L300 8135 0000 00 000000 | CHOIR                         | -1,285.71                                 | -510.00                         | 1,833.21                             | 37.50                                   |
| 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                            | 1,942.56                             | -4,361.95                               |
| 95L300 8161 0000 00 000000 | CLASS OF 2027                 | -3,044.64                                 | -16,192.00                      | 15,017.10                            | -4,219.54                               |
| 95L300 8162 0000 00 000000 | CLASS OF 2028                 | -806.03                                   | -4,810.00                       | 1,400.42                             | -4,215.61                               |
| 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                       | 4,437.49                             | -1,229.18                               |
| 95L300 8210 0000 00 000000 | F.F.A.                        | -10,564.20                                | -10,810.02                      | 13,905.48                            | -7,468.74                               |
| 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                                 | -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                            | 869.04                               | -6,068.47                               |
| 95L300 8260 0000 00 000000 | KEY CLUB                      | -1,417.81                                 | -1,994.83                       | 1,311.45                             | -2,101.19                               |
| 95L300 8267 0000 00 000000 | SPEC ED ACTIVITY              | -2,319.92                                 | -4,914.50                       | 3,653.45                             | -3,580.97                               |
| 95L300 8285 0000 00 000000 | MISCELLANEOUS                 | -27,474.19                                | -10,719.59                      | 10,898.09                            | -27,295.69                              |
| 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                       | 4,094.30                             | -3,000.77                               |
| 95L300 8310 0000 00 000000 | TROUPE                           | -4,617.00                                 | -1,184.15                       | 100.00                               | -5,701.15                               |
| 95L300 8312 0000 00 000000 | SCHOLASTIC BOWL                  | -1,999.23                                 | -20.00                          | 278.50                               | -1,740.73                               |
| 95L300 8315 0000 00 000000 | STAGE FUND                       | -38,363.37                                | -2,820.00                       | 15,390.33                            | -25,793.04                              |
| 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                       | 7,246.60                             | -1,447.61                               |
| 95L300 8513 0000 00 000000 | INTEREST                         | -8,380.08                                 | -332.17                         | 0.00                                 | -8,712.25                               |
| 95L301 8110 0000 00 000000 | ATHLETIC                         | -36,171.25                                | -132,676.27                     | 136,085.26                           | -32,762.26                              |
| 95L301 8513 0000 00 000000 | INTEREST                         | 474.66                                    | -52.15                          | 0.00                                 | 422.51                                  |
|                            | <b>Total Liability Accounts:</b> | -437,682.45                               | -514,368.29                     | 508,382.65                           | -443,668.09                             |
|                            | <b>Total Asset Accounts:</b>     | 437,692.45                                | 508,109.81                      | -502,124.17                          | 443,678.09                              |
|                            | <b>Total Liability Accounts:</b> | -437,682.45                               | -514,368.29                     | 508,382.65                           | -443,668.09                             |
|                            | <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                                     | -6,258.48                       | 6,258.48                             | 10.00                                   |

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