

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Dec. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	9,021.13	-13,250.10	106,178.30
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	101,762.45	-67,370.84	158,119.32
95A300 1081 0000 00 000000	CASH - NEW	167,860.88	150,809.82	-119,284.58	199,386.12
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	106,990.88	-88,030.95	54,656.52
Total Asset Accounts:		437,692.45	368,584.28	-287,936.47	518,340.26
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	150.08	-201.26
95L100 8502 0000 00 000000	DONATION FUND	-3,274.03	-3,175.79	1,507.50	-4,942.32
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	100.00	-1,315.12
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	200.04	-1,749.78
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	7,823.05	-8,870.65
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-140.34	0.00	-21,865.52
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	0.00	381.18	-13,436.11
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	-12,024.25	9,301.15	-11,781.11
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	-5,257.25	3,425.53	-14,308.83
95L200 8120 0000 00 000000	BAND	-5,549.30	-4,552.56	3,886.98	-6,214.88
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	2,413.79	-18,319.87
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-739.38	1,580.00	-3,311.94
95L200 8225 0000 00 000000	LIBRARY	-10,131.61	-2,578.05	4,269.22	-8,440.44
95L200 8230 0000 00 000000	STUDENT SERVICE	-46,367.03	-51,445.91	27,026.62	-70,786.32
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,709.24	0.00	206.90	-1,502.34
95L200 8300 0000 00 000000	P.E.	-672.98	-10.00	0.00	-682.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	-1,683.00	393.91	-9,955.09

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Dec. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,957.44	-449.73	40.00	-3,367.17
95L200 8327 0000 00 000000	TEACHER SERVICE	-5,387.66	-4,037.32	2,830.32	-6,594.66
95L200 8335 0000 00 000000	VOCAL FUND	-469.57	-12,485.00	12,996.42	41.85
95L300 8100 0000 00 000000	CLG BRD TESTING	-14,902.91	-306.00	275.40	-14,933.51
95L300 8105 0000 00 000000	YEARBOOK	-7,248.46	-12,461.60	14,053.50	-5,656.56
95L300 8120 0000 00 000000	BAND	-6,604.52	-93,597.00	63,722.88	-36,478.64
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	1,122.69	-673.02
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	1,442.56	-4,861.95
95L300 8161 0000 00 000000	CLASS OF 2027	-3,044.64	-16,125.00	12,604.61	-6,565.03
95L300 8162 0000 00 000000	CLASS OF 2028	-806.03	0.00	214.42	-591.61
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	28.79	-2,215.60
95L300 8203 0000 00 000000	N.H.S	-100.00	-1,192.57	72.16	-1,220.41
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	-2,325.00	2,060.02	-1,432.21
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-5,127.46	7,524.22	-8,167.44
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	-297.25	260.75	-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	177.79	-6,759.72
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	-594.25	941.43	-1,972.74
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	-1,716.90	6,223.43	-22,967.66
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	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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
95L300 8302 0000 00 000000	RADIO CLUB	-2,615.07	-3,480.00	1,919.86	-4,175.21
95L300 8310 0000 00 000000	TROUPE	-4,617.00	-100.00	0.00	-4,717.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,999.23	-20.00	58.50	-1,960.73
95L300 8315 0000 00 000000	STAGE FUND	-38,363.37	-2,820.00	1,451.83	-39,731.54
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	150.00	-712.53
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	-7,165.00	3,355.51	-4,612.05
95L300 8513 0000 00 000000	INTEREST	-8,380.08	-276.96	0.00	-8,657.04
95L301 8110 0000 00 000000	ATHLETIC	-36,171.25	-106,956.27	88,030.95	-55,096.57
95L301 8513 0000 00 000000	INTEREST	474.66	-34.61	0.00	440.05
Total Liability Accounts:		-437,682.45	-370,168.32	289,520.51	-518,330.26
Total Asset Accounts:		437,692.45	368,584.28	-287,936.47	518,340.26
Total Liability Accounts:		-437,682.45	-370,168.32	289,520.51	-518,330.26
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	-1,584.04	1,584.04	10.00

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