

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Jan. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	9,368.68	-14,488.59	105,287.36
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	114,695.25	-73,862.62	164,560.34
95A300 1081 0000 00 000000	CASH - NEW	167,860.88	175,518.42	-153,738.81	189,640.49
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	106,990.88	-108,532.49	34,154.98
Total Asset Accounts:		437,692.45	406,573.23	-350,622.51	493,643.17
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	-3,175.79	1,682.50	-4,767.32
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	328.55	-1,086.57
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	8,627.99	-8,065.71
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-162.89	0.00	-21,888.07
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	-325.00	381.18	-13,761.11
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	-21,906.25	13,536.75	-17,427.51
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	-6,932.09	3,425.53	-15,983.67
95L200 8120 0000 00 000000	BAND	-5,549.30	-5,307.38	3,985.56	-6,871.12
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	2,897.02	-17,836.64
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-775.19	1,580.00	-3,347.75
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	-51,485.61	27,692.94	-70,159.70
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,709.24	-410.85	206.90	-1,913.19
95L200 8300 0000 00 000000	P.E.	-672.98	-10.00	350.00	-332.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	-1,768.98	545.56	-9,889.42

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Jan. 31, 2026
		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	-4,086.12	3,336.72	-6,137.06
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	-13,611.60	14,183.50	-6,676.56
95L300 8120 0000 00 000000	BAND	-6,604.52	-109,037.00	93,722.88	-21,918.64
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	1,197.88	-597.83
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	109.71	-2,134.68
95L300 8203 0000 00 000000	N.H.S	-100.00	-1,792.57	141.45	-1,751.12
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	4,234.46	-1,432.21
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-8,068.78	8,606.65	-10,026.33
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	-320.41	260.75	-6,207.93
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	-2,468.25	1,033.29	-3,754.88
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	-3,456.90	6,579.84	-24,351.25
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	Jan. 31, 2026 Ending Balance
95L300 8302 0000 00 000000	RADIO CLUB	-2,615.07	-3,480.00	4,094.30	-2,000.77
95L300 8310 0000 00 000000	TROUPE	-4,617.00	-984.91	100.00	-5,501.91
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	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	173.69	-688.84
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	-7,165.00	3,405.51	-4,562.05
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	-106,956.27	108,532.49	-34,595.03
95L301 8513 0000 00 000000	INTEREST	474.66	-34.61	0.00	440.05
Total Liability Accounts:		-437,682.45	-410,331.71	354,380.99	-493,633.17
Total Asset Accounts:		437,692.45	406,573.23	-350,622.51	493,643.17
Total Liability Accounts:		-437,682.45	-410,331.71	354,380.99	-493,633.17
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:		10.00	-3,758.48	3,758.48	10.00

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