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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2026 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	103,588.96	22.00	-3,186.25	100,424.71
95A200 1081 0000 00 000000	CASH - NEW	142,234.45	0.00	-2,396.40	139,838.05
95A300 1081 0000 00 000000	CASH - NEW	204,210.55	0.00	-30,914.33	173,296.22
95A301 1081 0000 00 000000	CASH - NEW	-1,274.70	0.00	0.00	-1,274.70
	Total Asset Accounts:	448,759.26	22.00	-36,496.98	412,284.28
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-51.26	0.00	0.00	-51.26
95L100 8502 0000 00 000000	DONATION FUND	-3,972.55	0.00	0.00	-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	-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	0.00	0.00	-513.44
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	0.00	0.00	-1,222.06
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	-22.00	10.00	-21,982.31
95L100 8514 0000 00 000000	SOCIAL WORKER	-14,821.21	0.00	0.00	-14,821.21
95L100 8515 0000 00 000000	NORTH GEA FUND	-584.86	0.00	0.00	-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	-20,550.05	0.00	19.95	-20,530.10
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	0.00	0.00	-14,178.39
95L200 8120 0000 00 000000	BAND	-7,399.31	0.00	15.00	-7,384.31
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-11,763.08	0.00	1,701.45	-10,061.63
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-2,815.41	0.00	0.00	-2,815.41
95L200 8225 0000 00 000000	LIBRARY	-10,792.68	0.00	0.00	-10,792.68
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,034.21	0.00	660.00	-50,374.21
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,957.66	0.00	0.00	-1,957.66
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	0.00	0.00	-9,312.41

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 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	0.00	0.00	-5,234.22
95L200 8335 0000 00 000000	VOCAL FUND	-364.59	0.00	0.00	-364.59
95L300 8100 0000 00 000000	CLG BRD TESTING	-18,568.51	0.00	0.00	-18,568.51
95L300 8105 0000 00 000000	YEARBOOK	-9,872.76	0.00	0.00	-9,872.76
95L300 8120 0000 00 000000	BAND	-42,027.88	0.00	30,240.00	-11,787.88
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8131 0000 00 000000	DANCE MARATHON	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-962.50	0.00	0.00	-962.50
95L300 8160 0000 00 000000	CLASS OF 2026	-1,561.95	0.00	0.00	-1,561.95
95L300 8161 0000 00 000000	CLASS OF 2027	-4,278.69	0.00	0.00	-4,278.69
95L300 8162 0000 00 000000	CLASS OF 2028	-3,965.61	0.00	0.00	-3,965.61
95L300 8163 0000 00 000000	CLASS OF 2029	-187.22	0.00	0.00	-187.22
95L300 8164 0000 00 000000	CLASS OF 2030	0.00	0.00	0.00	0.00
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	0.00	0.00	-1,058.07
95L300 8210 0000 00 000000	F.F.A.	-10,539.07	0.00	965.81	-9,573.26
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	0.00	-3,330.31
95L300 8230 0000 00 000000	STUDENT SERVICE	-5,919.52	-291.48	0.00	-6,211.00
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	0.00	0.00	-2,992.19
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-3,692.40	0.00	0.00	-3,692.40
95L300 8285 0000 00 000000	MISCELLANEOUS	-30,314.49	0.00	0.00	-30,314.49
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	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	0.00	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	-1,698.82	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	Jul. 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	0.00	0.00	-484.72
95L300 8310 0000 00 000000	TROUPE	-6,430.98	0.00	0.00	-6,430.98
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	0.00	-30,019.95
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	0.00	-901.19
95L300 8325 0000 00 000000	STUDENT COUNCIL	-624.59	0.00	0.00	-624.59
95L300 8513 0000 00 000000	INTEREST	-9,069.38	0.00	0.00	-9,069.38
95L301 8110 0000 00 000000	ATHLETIC	852.19	0.00	0.00	852.19
95L301 8513 0000 00 000000	INTEREST	422.51	0.00	0.00	422.51
	Total Liability Accounts:	-448,084.80	-313.48	36,788.46	-411,609.82

	Beginning Balance	Receipts	Disbursements	Ending Balance
Total Asset Accounts:	448,759.26	22.00	-36,496.98	412,284.28
Total Liability Accounts:	-448,084.80	-313.48	36,788.46	-411,609.82
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	-291.48	291.48	674.46

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