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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	110,407.27	3,422.68	-3,593.17	110,236.78
95A200 1081 0000 00 000000	CASH - NEW	123,727.71	11,370.30	-5,819.34	129,278.67
95A300 1081 0000 00 000000	CASH - NEW	167,825.28	2,776.50	-16,150.64	154,451.14
95A301 1081 0000 00 000000	CASH - NEW	35,696.59	39,765.00	-23,023.24	52,438.35
	Total Asset Accounts:	437,656.85	57,334.48	-48,586.39	446,404.94
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-221.34	0.00	0.00	-221.34
95L100 8502 0000 00 000000	DONATION FUND	-3,274.03	-3,175.79	0.00	-6,449.82
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	0.00	0.00	-135.12
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	0.00	30.00	-574.82
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	0.00	199.05	-13,744.65
95L100 8513 0000 00 000000	INTEREST	-21,725.18	-46.89	0.00	-21,772.07
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,817.29	0.00	275.87	-13,541.42
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	-3,120.00	56.50	-12,121.51
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	-121.33	0.00	-12,598.44
95L200 8120 0000 00 000000	BAND	-5,549.30	-1,856.75	2,248.80	-5,157.25
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	0.00	0.00	-13,233.66
95L200 8221 0000 00 000000	IMPACT FOOD	-916.25	0.00	0.00	-916.25
95L200 8224 0000 00 000000	INTEREST	-4,152.56	-607.22	580.00	-4,179.78
95L200 8225 0000 00 000000	LIBRARY	-10,131.61	0.00	0.00	-10,131.61
95L200 8230 0000 00 000000	STUDENT SERVICE	-46,367.03	0.00	735.20	-45,631.83
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,709.24	0.00	79.64	-1,629.60
95L200 8300 0000 00 000000	P.E.	-672.98	0.00	0.00	-672.98
95L200 8325 0000 00 000000	STUDENT COUNCIL	-8,666.00	0.00	0.00	-8,666.00

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,957.44	0.00	0.00	-2,957.44
95L200 8327 0000 00 000000	TEACHER SERVICE	-5,387.66	-1,340.00	131.20	-6,596.46
95L200 8335 0000 00 000000	VOCAL FUND	-469.57	-4,325.00	1,988.00	-2,806.57
95L300 8100 0000 00 000000	CLG BRD TESTING	-14,902.91	0.00	0.00	-14,902.91
95L300 8105 0000 00 000000	YEARBOOK	-7,248.46	-1,765.00	4,053.50	-4,959.96
95L300 8120 0000 00 000000	BAND	-6,604.52	-425.00	0.00	-7,029.52
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,285.71	0.00	0.00	-1,285.71
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	0.00	-6,304.51
95L300 8161 0000 00 000000	CLASS OF 2027	-3,044.64	0.00	8,010.00	4,965.36
95L300 8162 0000 00 000000	CLASS OF 2028	-806.03	0.00	0.00	-806.03
95L300 8163 0000 00 000000	CLASS OF 2029	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,244.39	0.00	0.00	-2,244.39
95L300 8203 0000 00 000000	N.H.S	-100.00	0.00	0.00	-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	-1,167.23	0.00	0.00	-1,167.23
95L300 8210 0000 00 000000	F.F.A.	-10,564.20	-50.00	494.95	-10,119.25
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	-36.50	0.00	-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	0.00	-6,937.51
95L300 8260 0000 00 000000	KEY CLUB	-1,417.81	0.00	0.00	-1,417.81
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-2,319.92	0.00	201.20	-2,118.72
95L300 8285 0000 00 000000	MISCELLANEOUS	-27,474.19	0.00	1,471.13	-26,003.06
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	-1,477.64	-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	Aug. 31, 2025 Ending Balance
95L300 8302 0000 00 000000	RADIO CLUB	-2,615.07	-300.00	1,919.86	-995.21
95L300 8310 0000 00 000000	TROUPE	-4,617.00	0.00	0.00	-4,617.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,999.23	0.00	0.00	-1,999.23
95L300 8315 0000 00 000000	STAGE FUND	-38,363.37	0.00	0.00	-38,363.37
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	0.00	-862.53
95L300 8325 0000 00 000000	STUDENT COUNCIL	-802.56	0.00	0.00	-802.56
95L300 8513 0000 00 000000	INTEREST	-8,344.48	0.00	0.00	-8,344.48
95L301 8110 0000 00 000000	ATHLETIC	-36,171.25	-39,760.39	23,023.24	-52,908.40
95L301 8513 0000 00 000000	INTEREST	474.66	-4.61	0.00	470.05
	Total Liability Accounts:	-437,646.85	-57,334.48	48,586.39	-446,394.94

Total Asset Accounts:	437,656.85	57,334.48	-48,586.39	446,404.94
Total Liability Accounts:	-437,646.85	-57,334.48	48,586.39	-446,394.94
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	0.00	0.00	10.00

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