

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2025 Ending Balance
95A100 1081 0000 00 000000	CASH - NEW	111,747.73	10,032.88	-10,367.23	111,413.38
95A200 1081 0000 00 000000	CASH - NEW	133,988.76	132,805.14	-121,389.42	145,404.48
95A300 1081 0000 00 000000	CASH - NEW	158,832.25	119,848.70	-113,595.89	165,085.06
95A301 1081 0000 00 000000	CASH - NEW	34,634.07	135,744.62	-136,005.96	34,372.73
<b>Total Asset Accounts:</b>		439,202.81	398,431.34	-381,358.50	456,275.65
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-150.23	-155.00	83.89	-221.34
95L100 8502 0000 00 000000	DONATION FUND	-3,656.45	-2,375.00	2,582.42	-3,449.03
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	-47,763.67	0.00	2,706.00	-45,057.67
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	-271.12	-1,435.00	861.19	-844.93
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,135.00	0.00	0.00	-2,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-923.83	-1,200.00	1,072.40	-1,051.43
95L100 8510 0000 00 000000	SOUTWST CHARITY	0.00	0.00	0.00	0.00
95L100 8511 0000 00 000000	SAFE	-2,081.99	-1,372.00	0.00	-3,453.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,248.31	-553.75	1,182.73	-10,619.33
95L100 8513 0000 00 000000	INTEREST	-21,515.63	-209.13	70.00	-21,654.76
95L100 8514 0000 00 000000	SOCIAL WORKER	-13,403.64	-2,110.00	1,489.80	-14,023.84
95L100 8515 0000 00 000000	NORTH GEA FUND	-800.00	-200.00	0.00	-1,000.00
95L100 8516 0000 00 000000	NORTH CHARITY	-4,104.36	-423.00	318.80	-4,208.56
95L200 8000 0000 00 000000	M.S. ATHLETICS	-13,685.30	-16,823.07	24,171.35	-6,337.02
95L200 8101 0000 00 000000	6TH GR BAND FND	-242.30	0.00	0.00	-242.30
95L200 8105 0000 00 000000	YEARBOOK	-11,713.82	-8,404.03	3,838.49	-16,279.36
95L200 8120 0000 00 000000	BAND	-3,129.85	-10,410.31	7,279.02	-6,261.14
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,736.99	0.00	0.00	-1,736.99
95L200 8122 0000 00 000000	GENERAL FUND	-20,140.52	-7,500.00	5,777.68	-21,862.84
95L200 8221 0000 00 000000	IMPACT FOOD	-1,063.23	0.00	163.33	-899.90
95L200 8224 0000 00 000000	INTEREST	-4,138.11	-265.61	172.80	-4,230.92
95L200 8225 0000 00 000000	LIBRARY	-11,034.82	-4,075.97	4,862.14	-10,248.65
95L200 8230 0000 00 000000	STUDENT SERVICE	-44,920.46	-60,029.41	49,696.92	-55,252.95
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,803.22	-607.60	594.39	-1,816.43
95L200 8300 0000 00 000000	P.E.	-1,485.48	0.00	0.00	-1,485.48
95L200 8325 0000 00 000000	STUDENT COUNCIL	-7,591.56	-1,854.16	2,054.53	-7,391.19

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2025 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-2,686.78	-502.32	231.66	-2,957.44
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,944.77	-11,568.66	11,225.83	-8,287.60
95L200 8335 0000 00 000000	VOCAL FUND	-671.55	-10,764.00	11,321.28	-114.27
95L300 8100 0000 00 000000	CLG BRD TESTING	-13,030.83	-2,987.65	220.32	-15,798.16
95L300 8105 0000 00 000000	YEARBOOK	-9,490.24	-14,235.00	15,486.78	-8,238.46
95L300 8120 0000 00 000000	BAND	-5,539.35	-19,847.48	17,637.16	-7,749.67
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	95.44	-2,350.00	1,271.90	-982.66
95L300 8158 0000 00 000000	CLASS OF 2024	-2,066.44	0.00	2,066.44	0.00
95L300 8159 0000 00 000000	CLASS OF 2025	-8,201.41	0.00	1,756.85	-6,444.56
95L300 8160 0000 00 000000	CLASS OF 2026	-4,365.36	-11,336.00	9,152.06	-6,549.30
95L300 8161 0000 00 000000	CLASS OF 2027	-571.00	-4,024.00	1,400.36	-3,194.64
95L300 8162 0000 00 000000	CLASS OF 2028	0.00	-1,066.44	260.41	-806.03
95L300 8200 0000 00 000000	VOC CAREERS CLB	-2,340.61	-2,370.00	2,270.78	-2,439.83
95L300 8203 0000 00 000000	N.H.S	-100.00	-10,587.64	10,587.64	-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	-1,851.88	-1,482.00	2,216.65	-1,117.23
95L300 8210 0000 00 000000	F.F.A.	-9,486.61	-9,720.83	12,248.19	-6,959.25
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	0.00
95L300 8225 0000 00 000000	LIBRARY	-2,943.83	-110.21	0.00	-3,054.04
95L300 8230 0000 00 000000	STUDENT SERVICE	-6,305.30	-823.16	981.32	-6,147.14
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	-8,096.56	0.00	0.00	-8,096.56
95L300 8260 0000 00 000000	KEY CLUB	-1,270.80	-6,726.72	6,579.71	-1,417.81
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-2,517.68	-962.21	976.73	-2,503.16
95L300 8285 0000 00 000000	MISCELLANEOUS	-26,079.66	-15,880.66	15,608.26	-26,352.06
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-484.51	0.00	0.00	-484.51
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	-1,277.64	-200.00	0.00	-1,477.64
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	-1,398.82	-500.00	300.00	-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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Mar. 31, 2025</u> <u>Ending Balance</u>
95L300 8302 0000 00 000000	RADIO CLUB	-476.71	-4,800.00	2,661.64	-2,615.07
95L300 8310 0000 00 000000	TROUPE	-2,420.05	-1,776.95	210.00	-3,987.00
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-2,031.29	-755.04	787.10	-1,999.23
95L300 8315 0000 00 000000	STAGE FUND	-30,294.07	-2,860.40	5,687.69	-27,466.78
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,080.62	-297.00	419.73	-957.89
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,746.18	-6,737.00	5,324.86	-4,158.32
95L300 8513 0000 00 000000	INTEREST	-8,091.05	-403.75	474.75	-8,020.05
95L301 8110 0000 00 000000	ATHLETIC	-35,166.38	-135,700.08	136,005.96	-34,860.50
95L301 8513 0000 00 000000	INTEREST	532.31	-44.54	0.00	487.77
	<b>Total Liability Accounts:</b>	-439,192.81	-401,422.78	384,349.94	-456,265.65
	<b>Total Asset Accounts:</b>	439,202.81	398,431.34	-381,358.50	456,275.65
	<b>Total Liability Accounts:</b>	-439,192.81	-401,422.78	384,349.94	-456,265.65
	<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	-2,991.44	2,991.44	10.00

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