

Description: SBAA Entity 010 Acct. Ledger Report - EOY activity report

Account/Description		Dec. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Dec. 31, 2025
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95A010 1010 0000 00 000000							
CASH IN	/	/	/Non-Cat				
		195,465.89	24,355.14	14,683.71CR	0.00	0.00	205,137.32
95A010 1013 0000 00 000000							
HY CASH/	/	/Non-Categorical					
		0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:		195,465.89	24,355.14	14,683.71CR	0.00	0.00	205,137.32
95L010 0000 0000 00 000045							
	/	/ACBOWL					
		648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046							
	/	/BASE					
		104.43CR	0.00	0.00	0.00	0.00	104.43CR
95L010 0000 0000 00 000047							
	/	/BBBALL					
		6,777.15CR	3,040.82CR	570.67	0.00	0.00	9,247.30CR
95L010 0000 0000 00 000048							
	/	/GBBALL					
		5,279.74CR	0.00	0.00	0.00	0.00	5,279.74CR
95L010 0000 0000 00 000049							
	/	/INTEGRITY					
		485.97CR	541.46CR	439.69	0.00	0.00	587.74CR
95L010 0000 0000 00 000050							
	/	/CASHMAN					
		0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051							
	/	/CHEER					
		1,923.46CR	2,368.40CR	0.00	0.00	0.00	4,291.86CR
95L010 0000 0000 00 000052							
	/	/CHESS					
		2,583.21CR	0.00	0.00	0.00	0.00	2,583.21CR
95L010 0000 0000 00 000053							
	/	/2023					
		40.00CR	0.00	0.00	0.00	0.00	40.00CR
95L010 0000 0000 00 000054							
	/	/2024					
		0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000055							
	/	/2025					
		0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000056							
	/	/2026					
		6,523.82CR	164.80CR	0.00	0.00	0.00	6,688.62CR
95L010 0000 0000 00 000057							
	/	/2027					
		3,316.61CR	360.00CR	0.00	0.00	0.00	3,676.61CR
95L010 0000 0000 00 000058							
	/	/2028					
		701.04CR	0.00	318.75	0.00	0.00	382.29CR
95L010 0000 0000 00 000059							
	/	/2029					
		3,475.57CR	0.00	2,838.32	0.00	0.00	637.25CR

Account/Description	Dec. 1, 2025						Dec. 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA Remaining Amt	SBAA PO	
95L010 0000 0000 00 000060							
/	/MUSICAL	20,682.02CR	0.00	4,190.00	0.00	0.00	16,492.02CR
95L010 0000 0000 00 000061							
/	/FFA	7,407.81CR	2,100.50CR	1,506.28	0.00	0.00	8,002.03CR
95L010 0000 0000 00 000062							
/	/FTBL	7,593.03CR	440.00CR	0.00	0.00	0.00	8,033.03CR
95L010 0000 0000 00 000063							
/	/SPANISH	88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064							
/	/HORT	1,196.63CR	0.00	0.00	0.00	0.00	1,196.63CR
95L010 0000 0000 00 000065							
/	/IA	1,326.98CR	0.00	205.05	0.00	0.00	1,121.93CR
95L010 0000 0000 00 000066							
/	/LIB	2,498.92CR	0.00	0.00	0.00	0.00	2,498.92CR
95L010 0000 0000 00 000067							
/	/BAND	207.04CR	0.00	80.30	0.00	0.00	126.74CR
95L010 0000 0000 00 000068							
/	/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
/	/NHS	215.79CR	583.46CR	158.10	0.00	0.00	641.15CR
95L010 0000 0000 00 000070							
/	/OUTDOOR	2,302.37CR	0.00	0.00	0.00	0.00	2,302.37CR
95L010 0000 0000 00 000071							
/	/POMS	656.31CR	329.60CR	0.00	0.00	0.00	985.91CR
95L010 0000 0000 00 000072							
/	/S&T	7,429.59CR	0.00	0.00	0.00	0.00	7,429.59CR
95L010 0000 0000 00 000073							
/	/SOCBOY	4,209.41CR	0.00	87.00	0.00	0.00	4,122.41CR
95L010 0000 0000 00 000074							
/	/SOCGIR	4,812.31CR	0.00	0.00	0.00	0.00	4,812.31CR
95L010 0000 0000 00 000075							
/	/SOCIAL FUND	1,334.88CR	0.00	0.00	0.00	0.00	1,334.88CR
95L010 0000 0000 00 000076							
/	/SOFT	1,213.33CR	0.00	0.00	0.00	0.00	1,213.33CR
95L010 0000 0000 00 000077							
/	/SC	5,195.51CR	399.00CR	392.69	0.00	0.00	5,201.82CR
95L010 0000 0000 00 000078							
/	/SFS	5,339.43CR	0.00	1,310.54	0.00	0.00	4,028.89CR

		Dec. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Dec. 31, 2025
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079							
	/						
	/TOURN	12,194.85CR	1,800.00CR	352.97	0.00	0.00	13,641.88CR
95L010 0000 0000 00 000080							
	/						
	/TRACK	6,745.16CR	857.53CR	0.00	0.00	0.00	7,602.69CR
95L010 0000 0000 00 000081							
	/						
	/VB	1,896.89CR	3,475.63CR	0.00	0.00	0.00	5,372.52CR
95L010 0000 0000 00 000082							
	/						
	/WR	184.41CR	200.00CR	281.21	0.00	0.00	103.20CR
95L010 0000 0000 00 000083							
	/						
	/YBK	1,817.94CR	0.00	0.00	0.00	0.00	1,817.94CR
95L010 0000 0000 00 000084							
	/						
	/MATH TEAM	996.32CR	0.00	467.40	0.00	0.00	528.92CR
95L010 0000 0000 00 000085							
	/						
	/HIGHLAND PBIS	4,275.54CR	0.00	0.00	0.00	0.00	4,275.54CR
95L010 0000 0000 00 000086							
	/						
	/WELLNESS	1,074.06CR	0.00	0.00	0.00	0.00	1,074.06CR
95L010 0000 0000 00 000087							
	/						
	/GRAPHIC FEES	241.30CR	0.00	0.00	0.00	0.00	241.30CR
95L010 0000 0000 00 000088							
	/						
	/GOLF	2,190.04CR	857.53CR	465.27	0.00	0.00	2,582.30CR
95L010 0000 0000 00 000089							
	/						
	/MC PBIS	6,006.13CR	0.00	0.00	0.00	0.00	6,006.13CR
95L010 0000 0000 00 000090							
	/						
	/HLC	6,057.50CR	378.01CR	0.00	0.00	0.00	6,435.51CR
95L010 0000 0000 00 000091							
	/						
	/JHLC	2,279.13CR	29.00CR	0.00	0.00	0.00	2,308.13CR
95L010 0000 0000 00 000092							
	/						
	/MCLC	12,703.54CR	20.00CR	0.00	0.00	0.00	12,723.54CR
95L010 0000 0000 00 000093							
	/						
	/FBLA STORE	295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094							
	/						
	/ESPORTS	1,775.23CR	257.00CR	0.00	0.00	0.00	2,032.23CR
95L010 0000 0000 00 000095							
	/						
	/GRADE SCH MUSIC	395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096							
	/						
	/PRIDE CLUB	504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097							
	/						
	/BASS TEAM	59.70CR	0.00	0.00	0.00	0.00	59.70CR

Account/Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Dec. 31, 2025 Ending Balance
95L010 0000 0000 00 000098						
/						
/BOOK CLUB	734.47CR	0.00	0.00	0.00	0.00	734.47CR
95L010 0000 0000 00 000099						
/						
/CHOIR	1,595.58CR	0.00	0.00	0.00	0.00	1,595.58CR
95L010 0000 0000 00 000100						
/						
/ART FEES	54.56	60.00CR	0.00	0.00	0.00	5.44CR
95L010 0000 0000 00 000101						
/						
/FALL PLAY	1,685.54CR	978.00CR	88.20	0.00	0.00	2,575.34CR
95L010 0000 0000 00 000102						
/						
/CHOIR TRIP	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103						
/						
/BAND TRIP	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104						
/						
/GRAPHICS CLUB	8,630.33CR	133.00CR	615.88	0.00	0.00	8,147.45CR
95L010 0000 0000 00 000105						
/						
/SPANISH HONORS	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106						
/						
/RENAISSANCE	440.14CR	4,816.60CR	284.05	0.00	0.00	4,972.69CR
95L010 0000 0000 00 000107						
/						
/k-5 OUTDOOR	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108						
/						
/TAKE ACTION LEG	279.52CR	0.00	19.25	0.00	0.00	260.27CR
95L010 0000 0000 00 000109						
/						
/COLOR GUARD	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209						
/						
/ENVIRONMENTAL	320.65CR	164.80CR	12.09	0.00	0.00	473.36CR
95L010 0000 0000 37 000000						
/HS ACTIVITY/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	195,465.89CR	24,355.14CR	14,683.71	0.00	0.00	205,137.32CR
Total Asset Accounts:	195,465.89	24,355.14	14,683.71CR	0.00	0.00	205,137.32
Total Liability Accounts:	195,465.89CR	24,355.14CR	14,683.71	0.00	0.00	205,137.32CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00