

Description: SBAA Entity 010 Acct. Ledger Report - Account Ledger Report

Account/Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Aug. 31, 2026 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	201,431.11	38,863.26	37,439.89CR	0.00	0.00	202,854.48
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	201,431.11	38,863.26	37,439.89CR	0.00	0.00	202,854.48
95L010 0000 0000 00 000045						
/ /ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046						
/ /BASE	8,957.19CR	0.00	5,278.23	0.00	0.00	3,678.96CR
95L010 0000 0000 00 000047						
/ /BBBALL	5,973.80CR	0.00	1,584.25	0.00	0.00	4,389.55CR
95L010 0000 0000 00 000048						
/ /GBBALL	1,937.83CR	90.00CR	0.00	0.00	0.00	2,027.83CR
95L010 0000 0000 00 000049						
/ /INTEGRITY	1,440.54CR	665.01CR	940.57	0.00	0.00	1,164.98CR
95L010 0000 0000 00 000050						
/ /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/ /CHEER	3,493.24CR	4,043.25CR	2,302.55	0.00	0.00	5,233.94CR
95L010 0000 0000 00 000052						
/ /CHESS	1,711.09CR	0.00	0.00	0.00	0.00	1,711.09CR
95L010 0000 0000 00 000053						
/ /2030	140.00CR	0.00	0.00	140.00	0.00	0.00
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	972.53CR	0.00	0.00	972.53	0.00	0.00
95L010 0000 0000 00 000057						
/ /2027	2,852.47CR	0.00	0.00	972.53CR	0.00	3,825.00CR
95L010 0000 0000 00 000058						
/ /2028	2,426.21CR	0.00	0.00	0.00	0.00	2,426.21CR
95L010 0000 0000 00 000059						
/ /2029	953.13CR	0.00	0.00	0.00	0.00	953.13CR

		Jul. 1, 2026	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Aug. 31, 2026
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000060							
	/						
	/MUSICAL	20,031.30CR	0.00	0.00	0.00	0.00	20,031.30CR
95L010 0000 0000 00 000061							
	/						
	/FFA	54.12CR	2,657.03CR	260.07CR	1,543.56	0.00	1,427.66CR
95L010 0000 0000 00 000062							
	/						
	/FTBL	4,318.74CR	13,622.00CR	2,512.69	0.00	0.00	15,428.05CR
95L010 0000 0000 00 000063							
	/						
	/SPANISH	88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064							
	/						
	/HORT	2,817.50CR	40.00CR	1,203.49	1,543.56CR	0.00	3,197.57CR
95L010 0000 0000 00 000065							
	/						
	/IA	2,842.21CR	375.00CR	0.00	0.00	0.00	3,217.21CR
95L010 0000 0000 00 000066							
	/						
	/LIB	2,306.96CR	4.70CR	32.07	0.00	0.00	2,279.59CR
95L010 0000 0000 00 000067							
	/						
	/BAND	2,504.20CR	5,286.00CR	0.00	0.00	0.00	7,790.20CR
95L010 0000 0000 00 000068							
	/						
	/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
	/						
	/NHS	766.62CR	0.00	500.00	0.00	0.00	266.62CR
95L010 0000 0000 00 000070							
	/						
	/OUTDOOR	2,210.25CR	0.00	1,367.15	0.00	0.00	843.10CR
95L010 0000 0000 00 000071							
	/						
	/POMS	985.91CR	0.00	0.00	0.00	0.00	985.91CR
95L010 0000 0000 00 000072							
	/						
	/S&T	7,349.59CR	0.00	149.00	0.00	0.00	7,200.59CR
95L010 0000 0000 00 000073							
	/						
	/SOCBOY	3,972.37CR	0.00	0.00	0.00	0.00	3,972.37CR
95L010 0000 0000 00 000074							
	/						
	/SOCGIR	4,629.94CR	0.00	43.50	0.00	0.00	4,586.44CR
95L010 0000 0000 00 000075							
	/						
	/SOCIAL FUND	1,154.68CR	0.00	27.98	0.00	0.00	1,126.70CR
95L010 0000 0000 00 000076							
	/						
	/SOFT	1,625.41CR	0.00	0.00	0.00	0.00	1,625.41CR
95L010 0000 0000 00 000077							
	/						
	/SC	4,680.21CR	0.00	416.04	0.00	0.00	4,264.17CR
95L010 0000 0000 00 000078							
	/						
	/SFS	3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079 /TOURN	1,722.24CR	3,528.57CR	4,793.96	0.00	0.00	456.85CR
95L010 0000 0000 00 000080 /TRACK	7,327.76CR	670.00CR	1,971.00	675.00	0.00	5,351.76CR
95L010 0000 0000 00 000081 /VB	6,146.78CR	6,181.22CR	7,526.92	1,175.00CR	0.00	5,976.08CR
95L010 0000 0000 00 000082 /WR	7,451.37CR	0.00	18.87	500.00	0.00	6,932.50CR
95L010 0000 0000 00 000083 /YBK	1,640.58CR	0.00	0.00	140.00CR	0.00	1,780.58CR
95L010 0000 0000 00 000084 /MATH TEAM	669.46CR	0.00	0.00	0.00	0.00	669.46CR
95L010 0000 0000 00 000085 /HIGHLAND PBIS	5,150.55CR	500.00CR	210.77	0.00	0.00	5,439.78CR
95L010 0000 0000 00 000086 /WELLNESS	995.56CR	0.00	0.00	0.00	0.00	995.56CR
95L010 0000 0000 00 000087 /GRAPHIC FEES	308.97CR	30.00CR	613.69	304.72CR	0.00	30.00CR
95L010 0000 0000 00 000088 /GOLF	2,567.80CR	535.00CR	464.00	0.00	0.00	2,638.80CR
95L010 0000 0000 00 000089 /MC PBIS	6,366.97CR	0.00	1,541.64	0.00	0.00	4,825.33CR
95L010 0000 0000 00 000090 /HLC	6,565.41CR	0.00	583.10	0.00	0.00	5,982.31CR
95L010 0000 0000 00 000091 /JHLC	1,666.73CR	0.00	0.00	0.00	0.00	1,666.73CR
95L010 0000 0000 00 000092 /MCLC	22,214.20CR	0.00	0.00	0.00	0.00	22,214.20CR
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	752.35CR	290.00CR	0.00	0.00	0.00	1,042.35CR
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	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000097 /BASS TEAM	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	/BOOK CLUB	566.44CR	0.00	0.00	0.00	566.44CR
95L010 0000 0000 00 000099 /	/CHOIR	683.33CR	0.00	0.00	0.00	683.33CR
95L010 0000 0000 00 000100 /	/ART FEES	620.39CR	175.48CR	0.00	0.00	795.87CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,305.34CR	0.00	0.00	0.00	5,305.34CR
95L010 0000 0000 00 000102 /	/CHOIR TRIP	4,654.40CR	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	/BAND TRIP	636.80CR	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	/GRAPHICS CLUB	5,976.00CR	0.00	2,415.10	304.72	3,256.18CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	3,805.78CR	0.00	1,203.39	0.00	2,602.39CR
95L010 0000 0000 00 000107 /	/k-5 OUTDOOR	9,152.52CR	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	/TAKE ACTION LEG	256.66CR	170.00CR	0.00	0.00	426.66CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	309.24CR	0.00	0.00	0.00	309.24CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	201,431.11CR	38,863.26CR	37,439.89	0.00	0.00	202,854.48CR
Total Asset Accounts:	201,431.11	38,863.26	37,439.89CR	0.00	0.00	202,854.48
Total Liability Accounts:	201,431.11CR	38,863.26CR	37,439.89	0.00	0.00	202,854.48CR
Total Equity Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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