Description: SBAA Entity 910 Acct. Ledger Report - CHART OF ACCOUNTS

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 910000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A991 0000 0000 00 910000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A992 0000 0000 00 910000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A993 0000 0000 00 910000	DEFAULT	657.02	240.00	328.00CR	0.00	569.02
99A994 0000 0000 00 910000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A995 0000 0000 00 910000	DEFAULT	2.07	0.00	0.00	2.07CR	0.00
Total Asset Accounts:		659.09	240.00	328.00CR	2.07CR	569.02
99Q000 0000 5400 00 910000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
99Q000 0000 6900 00 910000	MISCELLANEOUS OBJECTS	102.19CR	0.00	0.00	0.00	102.19CR
99Q000 0000 9000 00 910000	KINDERGARTEN	301.99	0.00	0.00	0.00	301.99
99Q000 0000 9001 00 910000	FIRST GRADE	353.12CR	0.00	0.00	0.00	353.12CR
99Q000 0000 9002 00 910000	SECOND GRADE	396.10CR	0.00	0.00	0.00	396.10CR
99Q000 0000 9003 00 910000	THIRD GRADE	1,006.92	0.00	0.00	0.00	1,006.92
99Q000 0000 9004 00 910000	FOURTH GRADE	569.70CR	0.00	0.00	0.00	569.70CR
99Q000 0000 9005 00 910000	FIFTH GRADE	621.47	0.00	0.00	0.00	621.47
99Q000 0000 9006 00 910000	SIXTH GRADE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9009 00 910000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9010 00 910000	ALL STUDENTS	4,066.66	0.00	0.00	0.00	4,066.66
99Q000 0000 9011 00 910000	LIFETOUCH	266.74CR	0.00	0.00	0.00	266.74CR
99Q000 0000 9012 00 910000	COCA COLA	124.89	0.00	0.00	0.00	124.89
99Q000 0000 9031 00 910000	LIBRARY	648.65CR	0.00	0.00	0.00	648.65CR
99Q000 0000 9039 00 910000	SUNSHINE	424.49	0.00	0.00	0.00	424.49
99Q000 0000 9051 00 910000	FIRST STUDENT FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9052 00 910000	EQUIPMENT-STUDENTS	73.08	0.00	0.00	0.00	73.08
99Q000 0000 9053 00 910000	MISC/OTHER	8.22CR	240.00CR	328.00	2.07	81.85
99Q000 0000 9054 00 910000	NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9059 00 910000	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9062 00 910000	LIFETOUCH-TA	2,749.57CR	0.00	0.00	0.00	2,749.57CR
99Q000 0000 9063 00 910000	COCA COLA-TA	2,184.30CR	0.00	0.00	0.00	2,184.30CR
Total Equity Accounts:		659.09CR	240.00CR	328.00	2.07	569.02CR

Total Asset Accounts:	659.09	240.00	328.00CR	2.07CR	569.02
Total Equity Accounts:	659.09CR	240.00CR	328.00	2.07	569.02CR
Grand Total:	0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 911 Acct. Ledger Report - CHART OF ACCOUNTS

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 911000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A993 0000 0000 00 911000	DEFAULT	555.33	0.00	0.00	0.00	555.33
Total Asset Accounts:		555.33	0.00	0.00	0.00	555.33
99Q000 0000 9009 00 911000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9010 00 911000	ALL STUDENTS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9011 00 911000	LIFETOUCH	6,544.02CR	0.00	0.00	0.00	6,544.02CR
99Q000 0000 9012 00 911000	COCA COLA	3,633.29CR	0.00	0.00	0.00	3,633.29CR
99Q000 0000 9039 00 911000	SUNSHINE	1,061.95	0.00	0.00	0.00	1,061.95
99Q000 0000 9053 00 911000	MISC/OTHER	9,548.36	0.00	0.00	0.00	9,548.36
99Q000 0000 9054 00 911000	NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9062 00 911000	LIFETOUCH-TA	724.30CR	0.00	0.00	0.00	724.30CR
99Q000 0000 9063 00 911000	COCA COLA-TA	0.25	0.00	0.00	0.00	0.25
99Q000 0000 9064 00 911000	MISC/OTHER -T.A	264.28CR	0.00	0.00	0.00	264.28CR
Total Equity Accounts:		555.33CR	0.00	0.00	0.00	555.33CR
Total Asset Accounts:		555.33	0.00	0.00	0.00	555.33
Total Equity Accounts:		555.33CR	0.00	0.00	0.00	555.33CR
Grand Total:		0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 901 Acct. Ledger Report - chart of accounts

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 901000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A991 0000 0000 00 901000	DEFAULT	168.00	0.00	0.00	0.00	168.00
99A992 0000 0000 00 901000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A993 0000 0000 00 901000	DEFAULT	1,331.62	0.00	0.00	0.00	1,331.62
Total Asset Accounts:		1,499.62	0.00	0.00	0.00	1,499.62
99Q000 0000 9000 00 901000	KINDERGARTEN	8.66CR	0.00	0.00	0.00	8.66CR
99Q000 0000 9001 00 901000	FIRST GRADE	222.22CR	0.00	0.00	0.00	222.22CR
99Q000 0000 9002 00 901000	SECOND GRADE	414.80CR	0.00	0.00	0.00	414.80CR
99Q000 0000 9003 00 901000	THIRD GRADE	1,356.16CR	0.00	0.00	0.00	1,356.16CR
99Q000 0000 9004 00 901000	FOURTH GRADE	942.48CR	0.00	0.00	0.00	942.48CR
99Q000 0000 9005 00 901000	FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9006 00 901000	SIXTH GRADE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9009 00 901000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9010 00 901000	ALL STUDENTS	2,254.11	0.00	0.00	0.00	2,254.11
99Q000 0000 9011 00 901000	LIFETOUCH	1,728.91CR	0.00	0.00	0.00	1,728.91CR
99Q000 0000 9012 00 901000	COCA COLA	444.11CR	0.00	0.00	0.00	444.11CR
99Q000 0000 9026 00 901000	CHRIS PETERSON EYEGLASS FUND	100.00CR	0.00	0.00	0.00	100.00CR
99Q000 0000 9039 00 901000	SUNSHINE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9051 00 901000	FIRST STUDENT FIELD TRIPS	250.85CR	0.00	0.00	0.00	250.85CR
99Q000 0000 9052 00 901000	EQUIPMENT-STUDENTS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9053 00 901000	MISC/OTHER	601.24CR	0.00	0.00	0.00	601.24CR
99Q000 0000 9054 00 901000	NSF CHECK FEES	22.00	0.00	0.00	0.00	22.00
99Q000 0000 9059 00 901000	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9062 00 901000	LIFETOUCH-TA	26.00CR	0.00	0.00	0.00	26.00CR
99Q000 0000 9063 00 901000	COCA COLA-TA	1,457.93	0.00	0.00	0.00	1,457.93
99Q000 0000 9064 00 901000	MISC/OTHER -T.A	861.77	0.00	0.00	0.00	861.77
Total Equity Accounts:		1,499.62CR	0.00	0.00	0.00	1,499.62CR
Total Asset Accounts:		1,499.62	0.00	0.00	0.00	1,499.62
Total Equity Accounts:		1,499.62CR	0.00	0.00	0.00	1,499.62CR
Grand Total:		0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 902 Acct. Ledger Report - chart of accounts

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 902000		0.00	0.00	0.00	0.00	0.00
99A991 0000 0000 00 902000		0.00	0.00	0.00	0.00	0.00
99A993 0000 0000 00 902000		1,927.63	0.00	722.99CR	0.00	1,204.64
	Total Asset Accounts:	1,927.63	0.00	722.99CR	0.00	1,204.64
99Q000 0000 9000 00 902000		68.96	0.00	0.00	0.00	68.96
99Q000 0000 9001 00 902000		50.75	0.00	0.00	0.00	50.75
99Q000 0000 9002 00 902000		189.17	0.00	0.00	0.00	189.17
99Q000 0000 9003 00 902000		671.25CR	0.00	0.00	0.00	671.25CR
99Q000 0000 9004 00 902000		2,123.60CR	0.00	0.00	0.00	2,123.60CR
99Q000 0000 9005 00 902000		4,021.08	0.00	0.00	0.00	4,021.08
99Q000 0000 9006 00 902000		1,438.12	0.00	0.00	0.00	1,438.12
99Q000 0000 9009 00 902000		0.00	0.00	0.00	0.00	0.00
99Q000 0000 9010 00 902000		98.49	0.00	0.00	0.00	98.49
99Q000 0000 9011 00 902000		3,463.27CR	0.00	0.00	0.00	3,463.27CR
99Q000 0000 9012 00 902000		1,811.45CR	0.00	0.00	0.00	1,811.45CR
99Q000 0000 9031 00 902000		372.79CR	0.00	0.00	0.00	372.79CR
99Q000 0000 9039 00 902000		588.00CR	0.00	0.00	0.00	588.00CR
99Q000 0000 9051 00 902000		17.15	0.00	0.00	0.00	17.15
99Q000 0000 9052 00 902000		135.26	0.00	0.00	0.00	135.26
99Q000 0000 9053 00 902000		1,805.58	0.00	722.99	0.00	2,528.57
99Q000 0000 9054 00 902000		107.22	0.00	0.00	0.00	107.22
99Q000 0000 9059 00 902000		829.05CR	0.00	0.00	0.00	829.05CR
	Total Equity Accounts:	1,927.63CR	0.00	722.99	0.00	1,204.64CR
	Total Asset Accounts:	1,927.63	0.00	722.99CR	0.00	1,204.64
	Total Equity Accounts:	1,927.63CR	0.00	722.99	0.00	1,204.64CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 906 Acct. Ledger Report - chart of accounts

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 906000	DEFAULT	624.80	0.00	0.00	0.00	624.80
99A991 0000 0000 00 906000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A992 0000 0000 00 906000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A993 0000 0000 00 906000	DEFAULT	15,453.88	195.00	182.00	0.00	15,830.88
99A994 0000 0000 00 906000	DEFAULT	3,606.91	80.00	0.00	2,997.00CR	689.91
99A995 0000 0000 00 906000	DEFAULT	2,154.22	0.00	0.00	0.00	2,154.22
	Total Asset Accounts:	21,839.81	275.00	182.00	2,997.00CR	19,299.81
99Q000 0000 9011 00 906000	LIFETOUCH	978.00CR	0.00	0.00	0.00	978.00CR
99Q000 0000 9012 00 906000	COCA COLA	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9015 00 906000	BASKETBALL	2.69CR	0.00	0.00	0.00	2.69CR
99Q000 0000 9017 00 906000	7/8 GR EXPLORATORY	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9018 00 906000	8th GR EXPLORATORY	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9019 00 906000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9020 00 906000	CHORUS	615.70CR	0.00	0.00	0.00	615.70CR
99Q000 0000 9021 00 906000	CROSS COUNTRY	65.58CR	0.00	0.00	0.00	65.58CR
99Q000 0000 9022 00 906000	FUNDRAISER	553.37CR	0.00	0.00	0.00	553.37CR
99Q000 0000 9023 00 906000	GIRLS ON THE RUN	10.00CR	0.00	0.00	0.00	10.00CR
99Q000 0000 9024 00 906000	GRADUATION GOWNS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9027 00 906000	7 BLUE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9028 00 906000	8 BLUE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9033 00 906000	PE	40.46CR	0.00	0.00	0.00	40.46CR
99Q000 0000 9036 00 906000	SOCCER	197.04CR	0.00	0.00	0.00	197.04CR
99Q000 0000 9037 00 906000	7 RED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9038 00 906000	8 RED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9039 00 906000	SUNSHINE	417.15CR	0.00	0.00	0.00	417.15CR
99Q000 0000 9040 00 906000	TRACK	264.14	0.00	0.00	0.00	264.14
99Q000 0000 9042 00 906000	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9043 00 906000	ART KITS	200.00CR	0.00	0.00	0.00	200.00CR
99Q000 0000 9044 00 906000	WRESTLING	248.61CR	0.00	0.00	0.00	248.61CR
99Q000 0000 9045 00 906000	YEARBOOK	5,897.95CR	160.00CR	0.00	2,997.00	3,060.95CR
99Q000 0000 9046 00 906000	7/8 GOLD TEAM	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9047 00 906000	7 WHITE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9048 00 906000	8 WHITE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9049 00 906000	COUGAR FIELD TRIP	45.16CR	0.00	0.00	0.00	45.16CR

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99Q000 0000 9050 00 906000	STUDENT COUNCIL	3,502.88	115.00CR	0.00	0.00	3,387.88
99Q000 0000 9053 00 906000	MISC/OTHER	3,981.43CR	0.00	0.00	0.00	3,981.43CR
99Q000 0000 9054 00 906000	NSF CHECK FEES	364.26	0.00	0.00	0.00	364.26
99Q000 0000 9055 00 906000	SPORTS UNIFORMS	279.22CR	0.00	0.00	0.00	279.22CR
99Q000 0000 9056 00 906000	MATH TEAM	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9057 00 906000	HOMEWORK ORGANIZERS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9059 00 906000	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9063 00 906000	COCA COLA-TA	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9064 00 906000	MISC/OTHER -T.A	4.90CR	0.00	0.00	0.00	4.90CR
99Q000 0000 9066 00 906000	VARIETY SHOW	3,082.06CR	0.00	0.00	0.00	3,082.06CR
99Q000 0000 9069 00 906000	HONOR ROLL FIELD TRIP	864.35CR	0.00	0.00	0.00	864.35CR
99Q000 0000 9070 00 906000	7/8 GREEN TEAM	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9071 00 906000	ACADEMIC CENTER	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9072 00 906000	SCHOOL STORE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9073 00 906000	DRAMA	4,001.59CR	0.00	0.00	0.00	4,001.59CR
99Q000 0000 9075 00 906000	6 RED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9076 00 906000	BAND/ORCHESTRA	625.97CR	0.00	0.00	0.00	625.97CR
99Q000 0000 9077 00 906000	6 WHITE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9078 00 906000	6 BLUE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9079 00 906000	CONCESSIONS	1,135.73CR	0.00	0.00	0.00	1,135.73CR
99Q000 0000 9080 00 906000	FRONT DESK RECS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9081 00 906000	WEGORUN	462.02CR	0.00	0.00	0.00	462.02CR
99Q000 0000 9082 00 906000	MARQUEE FUND	10.00CR	0.00	0.00	0.00	10.00CR
99Q000 0000 9083 00 906000	Dual Language	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9084 00 906000	LMS SOCCER	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9086 00 906000	BALLET FOLKLORICO	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9087 00 906000	MISC. - LMS IMPREST FUND	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9088 00 906000	PAUSE	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9089 00 906000	CHAMPS	851.61CR	0.00	0.00	0.00	851.61CR
99Q000 0000 9090 00 906000	WRESTLING TOURNAMENT	97.90CR	0.00	0.00	0.00	97.90CR
99Q000 0000 9091 00 906000	MARIACHI BAND	704.67CR	0.00	182.00CR	0.00	886.67CR
99Q000 0000 9092 00 906000	LMS COFFEE SHOP	401.05CR	0.00	0.00	0.00	401.05CR
99Q000 0000 9093 00 906000	FISHING CLUB	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9094 00 906000	LATINOS IN ACTION	196.88CR	0.00	0.00	0.00	196.88CR
Total Equity Accounts:		21,839.81CR	275.00CR	182.00CR	2,997.00	19,299.81CR

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
	Total Asset Accounts:	21,839.81	275.00	182.00	2,997.00CR	19,299.81
	Total Equity Accounts:	21,839.81CR	275.00CR	182.00CR	2,997.00	19,299.81CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 905 Acct. Ledger Report - chart of accounts

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 905000	DEFAULT	4,762.28	0.00	0.00	0.00	4,762.28
99A991 0000 0000 00 905000	DEFAULT	0.00	0.00	0.00	0.00	0.00
99A992 0000 0000 00 905000	DEFAULT	1,357.23	0.00	0.00	0.00	1,357.23
	Total Asset Accounts:	6,119.51	0.00	0.00	0.00	6,119.51
99Q000 0000 9000 00 905000	KINDERGARTEN	533.00CR	0.00	0.00	0.00	533.00CR
99Q000 0000 9001 00 905000	FIRST GRADE	120.26CR	0.00	0.00	0.00	120.26CR
99Q000 0000 9002 00 905000	SECOND GRADE	988.50CR	0.00	0.00	0.00	988.50CR
99Q000 0000 9003 00 905000	THIRD GRADE	878.85	0.00	0.00	0.00	878.85
99Q000 0000 9004 00 905000	FOURTH GRADE	220.25CR	0.00	0.00	0.00	220.25CR
99Q000 0000 9005 00 905000	FIFTH GRADE	136.41	0.00	0.00	0.00	136.41
99Q000 0000 9006 00 905000	SIXTH GRADE	42.35	0.00	0.00	0.00	42.35
99Q000 0000 9009 00 905000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9010 00 905000	ALL STUDENTS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9011 00 905000	LIFETOUCH	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9012 00 905000	COCA COLA	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9022 00 905000	FUNDRAISER	1,306.96CR	0.00	0.00	0.00	1,306.96CR
99Q000 0000 9031 00 905000	LIBRARY	219.62CR	0.00	0.00	0.00	219.62CR
99Q000 0000 9033 00 905000	PE	375.65CR	0.00	0.00	0.00	375.65CR
99Q000 0000 9039 00 905000	SUNSHINE	885.32	0.00	0.00	0.00	885.32
99Q000 0000 9051 00 905000	FIRST STUDENT FIELD TRIPS	286.44	0.00	0.00	0.00	286.44
99Q000 0000 9052 00 905000	EQUIPMENT-STUDENTS	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9053 00 905000	MISC/OTHER	5,274.83	0.00	0.00	0.00	5,274.83
99Q000 0000 9054 00 905000	NSF CHECK FEES	66.04	0.00	0.00	0.00	66.04
99Q000 0000 9059 00 905000	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9061 00 905000	ALL GRADES	2,098.16CR	0.00	0.00	0.00	2,098.16CR
99Q000 0000 9065 00 905000	TEACHER ACCT	7,073.71CR	0.00	0.00	0.00	7,073.71CR
99Q000 0000 9068 00 905000	EYEGLASSES	753.64CR	0.00	0.00	0.00	753.64CR
	Total Equity Accounts:	6,119.51CR	0.00	0.00	0.00	6,119.51CR
	Total Asset Accounts:	6,119.51	0.00	0.00	0.00	6,119.51
	Total Equity Accounts:	6,119.51CR	0.00	0.00	0.00	6,119.51CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 909 Acct. Ledger Report - chart of accounts

Account	Account Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2026 Ending Balance
99A990 0000 0000 00 909000	DEFAULT	5,455.55	4,397.01	5,000.01CR	1.00CR	4,851.55
99A991 0000 0000 00 909000	DEFAULT	506.10	0.00	0.00	0.00	506.10
Total Asset Accounts:		5,961.65	4,397.01	5,000.01CR	1.00CR	5,357.65
99Q000 0000 5400 00 909000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
99Q000 0000 9000 00 909000	KINDERGARTEN	629.34CR	232.00CR	246.00	0.00	615.34CR
99Q000 0000 9001 00 909000	FIRST GRADE	615.99CR	0.00	0.00	0.00	615.99CR
99Q000 0000 9002 00 909000	SECOND GRADE	1,165.94	0.00	0.00	0.00	1,165.94
99Q000 0000 9003 00 909000	THIRD GRADE	1,293.11CR	0.00	0.00	0.00	1,293.11CR
99Q000 0000 9004 00 909000	FOURTH GRADE	556.97	591.00CR	0.00	0.00	34.03CR
99Q000 0000 9005 00 909000	FIFTH GRADE	355.64	0.00	0.00	0.00	355.64
99Q000 0000 9006 00 909000	SIXTH GRADE	894.74	0.00	0.00	0.00	894.74
99Q000 0000 9009 00 909000	INTEREST EARNED	662.23CR	0.00	0.00	0.00	662.23CR
99Q000 0000 9010 00 909000	ALL STUDENTS	7,342.97CR	3,574.01CR	3,304.01	1.00	7,611.97CR
99Q000 0000 9011 00 909000	LIFETOUCH	17,071.73CR	0.00	0.00	0.00	17,071.73CR
99Q000 0000 9012 00 909000	COCA COLA	4,084.92CR	0.00	0.00	0.00	4,084.92CR
99Q000 0000 9031 00 909000	LIBRARY	2,864.83	0.00	0.00	0.00	2,864.83
99Q000 0000 9039 00 909000	SUNSHINE	172.59	0.00	0.00	0.00	172.59
99Q000 0000 9051 00 909000	FIRST STUDENT FIELD TRIPS	1,862.81	0.00	1,450.00	0.00	3,312.81
99Q000 0000 9052 00 909000	EQUIPMENT-STUDENTS	685.38CR	0.00	0.00	0.00	685.38CR
99Q000 0000 9053 00 909000	MISC/OTHER	18,580.45	0.00	0.00	0.00	18,580.45
99Q000 0000 9054 00 909000	NSF CHECK FEES	63.05	0.00	0.00	0.00	63.05
99Q000 0000 9059 00 909000	OFFICE OF THE PRINCIPAL	93.00CR	0.00	0.00	0.00	93.00CR
99Q000 0000 9071 00 909000	ACADEMIC CENTER	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:		5,961.65CR	4,397.01CR	5,000.01	1.00	5,357.65CR
Total Asset Accounts:		5,961.65	4,397.01	5,000.01CR	1.00CR	5,357.65
Total Equity Accounts:		5,961.65CR	4,397.01CR	5,000.01	1.00	5,357.65CR
Grand Total:		0.00	0.00	0.00	0.00	0.00

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