

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

<u>Account/Description</u>	<u>Feb. 1, 2026</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>SBAA PO</u>	<u>Feb. 28, 2026</u>
	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
95A010 1010 0000 00 000000 CASH IN / / /Non-Cat	206,363.11	8,304.78	28,646.27CR	0.00	0.00	186,021.62
95A010 1013 0000 00 000000 HY CASH/ / /Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	206,363.11	8,304.78	28,646.27CR	0.00	0.00	186,021.62
95L010 0000 0000 00 000045 / /ACBOWL	648.47CR	0.00	50.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046 / /BASE	104.43CR	0.00	0.00	0.00	0.00	104.43CR
95L010 0000 0000 00 000047 / /BBBALL	9,347.30CR	0.00	0.00	0.00	0.00	9,347.30CR
95L010 0000 0000 00 000048 / /GBBALL	3,230.24CR	0.00	57.78	0.00	0.00	3,172.46CR
95L010 0000 0000 00 000049 / /INTEGRITY	1,071.38CR	0.00	169.04	100.00	0.00	802.34CR
95L010 0000 0000 00 000050 / /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051 / /CHEER	4,291.86CR	0.00	216.00	0.00	0.00	4,075.86CR
95L010 0000 0000 00 000052 / /CHESS	2,566.22CR	0.00	16.99	0.00	0.00	2,549.23CR
95L010 0000 0000 00 000053 / /2023	140.00CR	0.00	0.00	0.00	0.00	140.00CR
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	6,588.62CR	0.00	992.92	0.00	0.00	5,595.70CR
95L010 0000 0000 00 000057 / /2027	4,308.33CR	0.00	750.00	0.00	0.00	3,558.33CR
95L010 0000 0000 00 000058 / /2028	163.71CR	586.00CR	0.00	0.00	0.00	749.71CR
95L010 0000 0000 00 000059 / /2029	731.23CR	0.00	0.00	0.00	0.00	731.23CR

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95L010 0000 0000 00 000060 / MUSICAL	16,492.02CR	0.00	203.64	0.00	0.00	16,288.38CR
95L010 0000 0000 00 000061 / FFA	9,738.65CR	0.00	236.88	0.00	0.00	9,501.77CR
95L010 0000 0000 00 000062 / FTBL	7,759.41CR	0.00	507.50	0.00	0.00	7,251.91CR
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	4,798.78CR	5,199.94	0.00	0.00	795.47CR
95L010 0000 0000 00 000065 / IA	776.16CR	0.00	1,650.50	100.00CR	0.00	774.34
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	14.74CR	0.00	237.10	0.00	0.00	222.36
95L010 0000 0000 00 000068 / MUSBOO	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 / NHS	641.15CR	0.00	20.57	0.00	0.00	620.58CR
95L010 0000 0000 00 000070 / OUTDOOR	2,302.37CR	0.00	150.00	0.00	0.00	2,152.37CR
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	8,927.09CR	0.00	826.50	0.00	0.00	8,100.59CR
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	4,812.31CR	0.00	0.00	0.00	0.00	4,812.31CR
95L010 0000 0000 00 000075 / SOCIAL FUND	1,237.30CR	0.00	78.00	0.00	0.00	1,159.30CR
95L010 0000 0000 00 000076 / SOFT	1,013.33CR	0.00	0.00	0.00	0.00	1,013.33CR
95L010 0000 0000 00 000077 / SC	4,582.94CR	0.00	77.65	0.00	0.00	4,505.29CR
95L010 0000 0000 00 000078 / SFS	3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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95L010 0000 0000 00 000079 /	/TOURN 15,409.60CR	0.00	8,376.85	0.00	0.00	7,032.75CR
95L010 0000 0000 00 000080 /	/TRACK 2,817.19CR	0.00	0.00	0.00	0.00	2,817.19CR
95L010 0000 0000 00 000081 /	/VB 5,372.52CR	0.00	0.00	0.00	0.00	5,372.52CR
95L010 0000 0000 00 000082 /	/WR 7,184.88CR	0.00	3,900.00	0.00	0.00	3,284.88CR
95L010 0000 0000 00 000083 /	/YBK 2,017.94CR	624.00CR	2,401.36	0.00	0.00	240.58CR
95L010 0000 0000 00 000084 /	/MATH TEAM 692.92CR	0.00	0.00	0.00	0.00	692.92CR
95L010 0000 0000 00 000085 /	/HIGHLAND PBIS 4,304.68CR	0.00	0.00	0.00	0.00	4,304.68CR
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 286.30CR	0.00	0.00	0.00	0.00	286.30CR
95L010 0000 0000 00 000088 /	/GOLF 2,582.30CR	0.00	14.50	0.00	0.00	2,567.80CR
95L010 0000 0000 00 000089 /	/MC PBIS 6,006.13CR	0.00	324.15	0.00	0.00	5,681.98CR
95L010 0000 0000 00 000090 /	/HLC 6,518.51CR	0.00	40.00	0.00	0.00	6,478.51CR
95L010 0000 0000 00 000091 /	/JHLC 2,308.13CR	0.00	0.00	0.00	0.00	2,308.13CR
95L010 0000 0000 00 000092 /	/MCLC 12,578.09CR	0.00	1,017.65	0.00	0.00	11,560.44CR
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 1,193.32CR	0.00	155.99	0.00	0.00	1,037.33CR
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

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95L010 0000 0000 00 000098 /	734.47CR	0.00	0.00	0.00	0.00	734.47CR
95L010 0000 0000 00 000099 /	1,255.58CR	0.00	0.00	0.00	0.00	1,255.58CR
95L010 0000 0000 00 000100 /	35.44CR	0.00	0.00	0.00	0.00	35.44CR
95L010 0000 0000 00 000101 /	5,305.34CR	0.00	0.00	0.00	0.00	5,305.34CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	4,029.86CR	2,296.00CR	589.70	45.00CR	0.00	5,781.16CR
95L010 0000 0000 00 000105 /	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	4,648.69CR	0.00	297.69	45.00	0.00	4,306.00CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	260.27CR	0.00	16.96	0.00	0.00	243.31CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	444.23CR	0.00	70.41	0.00	0.00	373.82CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	206,363.11CR	8,304.78CR	28,646.27	0.00	0.00	186,021.62CR
Total Asset Accounts:	206,363.11	8,304.78	28,646.27CR	0.00	0.00	186,021.62
Total Liability Accounts:	206,363.11CR	8,304.78CR	28,646.27	0.00	0.00	186,021.62CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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