

## Description: SBAA Entity 020 Acct. Ledger Report - ACCOUNT LEDGER REPORT

| Account                    | Account Description          | Mar. 1, 2025      | Posted SBAA   | Posted SBAA    | Posted SBAA   | Mar. 31, 2025  |
|----------------------------|------------------------------|-------------------|---------------|----------------|---------------|----------------|
|                            |                              | Beginning Balance | Cash Receipts | Check Requests | Journal Entry | Ending Balance |
| 95L020 0000 0000 00 000200 | 6TH GRADE CLASS              | 726.58CR          | 920.00CR      | 0.00           | 0.00          | 1,646.58CR     |
| 95L020 0000 0000 00 000201 | CHORUS                       | 2,622.76CR        | 370.00CR      | 100.00         | 0.00          | 2,892.76CR     |
| 95L020 0000 0000 00 000202 | 7th LITERATURE               | 81.00CR           | 0.00          | 0.00           | 0.00          | 81.00CR        |
| 95L020 0000 0000 00 000203 | 6TH GRADE MATH               | 32.08CR           | 0.00          | 0.00           | 0.00          | 32.08CR        |
| 95L020 0000 0000 00 000204 | 7TH GRADE CLASS              | 19.05CR           | 0.00          | 0.00           | 0.00          | 19.05CR        |
| 95L020 0000 0000 00 000205 | 7TH GRADE MATH               | 813.77CR          | 47.00CR       | 93.48          | 0.00          | 767.29CR       |
| 95L020 0000 0000 00 000206 | 8TH GRADE CLASS              | 815.43CR          | 930.00CR      | 0.00           | 0.00          | 1,745.43CR     |
| 95L020 0000 0000 00 000207 | BASKETBALL SUMMER CAMP       | 1,707.80CR        | 0.00          | 0.00           | 0.00          | 1,707.80CR     |
| 95L020 0000 0000 00 000208 | ACADEMIC TEAM                | 80.30CR           | 0.00          | 0.00           | 0.00          | 80.30CR        |
| 95L020 0000 0000 00 000210 |                              | 250.00CR          | 0.00          | 0.00           | 0.00          | 250.00CR       |
| 95L020 0000 0000 00 000211 | ART                          | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000212 | ATHLETICS                    | 64.36CR           | 0.00          | 0.00           | 0.00          | 64.36CR        |
| 95L020 0000 0000 00 000213 | BAND                         | 6,112.08CR        | 140.00CR      | 128.41         | 0.00          | 6,123.67CR     |
| 95L020 0000 0000 00 000214 | CHEERLEADING                 | 1,851.25CR        | 0.00          | 0.00           | 0.00          | 1,851.25CR     |
| 95L020 0000 0000 00 000215 | CONCESSION STAND             | 5,629.01CR        | 545.00CR      | 0.00           | 0.00          | 6,174.01CR     |
| 95L020 0000 0000 00 000216 | LEADER IN ME/LIGHT HOUSE     | 1,036.86CR        | 0.00          | 0.00           | 0.00          | 1,036.86CR     |
| 95L020 0000 0000 00 000217 | PE                           | 121.19CR          | 500.00CR      | 0.00           | 0.00          | 621.19CR       |
| 95L020 0000 0000 00 000218 | LIFE SKILLS                  | 310.90CR          | 55.00CR       | 0.00           | 0.00          | 365.90CR       |
| 95L020 0000 0000 00 000219 | OFFICE                       | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000220 | COUNSELING DEPARTMENT        | 289.76CR          | 0.00          | 0.00           | 0.00          | 289.76CR       |
| 95L020 0000 0000 00 000221 | SUNSHINE CLUB                | 1,073.84CR        | 0.00          | 139.58         | 0.00          | 934.26CR       |
| 95L020 0000 0000 00 000222 | STUDENT COUNCIL              | 6,988.64CR        | 125.00CR      | 0.00           | 0.00          | 7,113.64CR     |
| 95L020 0000 0000 00 000223 | VOLLEYBALL                   | 649.11CR          | 0.00          | 0.00           | 0.00          | 649.11CR       |
| 95L020 0000 0000 00 000224 | WRESTLING                    | 786.48CR          | 0.00          | 0.00           | 0.00          | 786.48CR       |
| 95L020 0000 0000 00 000225 | YEARBOOK                     | 6,330.22CR        | 0.00          | 0.00           | 0.00          | 6,330.22CR     |
| 95L020 0000 0000 00 000226 | JR HIGH CASH                 | 1,312.71CR        | 0.00          | 29.94          | 0.00          | 1,282.77CR     |
| 95L020 0000 0000 00 000227 | PSYCHOLOGIST MJHS            | 50.00CR           | 0.00          | 0.00           | 0.00          | 50.00CR        |
| 95L020 0000 0000 00 000228 | BOYS BASKETBALL              | 1,905.80CR        | 500.00CR      | 0.00           | 0.00          | 2,405.80CR     |
| 95L020 0000 0000 00 000229 | MJHS MUSICAL/PLAYS           | 2,574.00CR        | 0.00          | 0.00           | 0.00          | 2,574.00CR     |
| 95L020 0000 0000 00 000230 | 7TH GRADE ENGLISH            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000231 | PBIS                         | 1,057.90CR        | 0.00          | 32.64          | 0.00          | 1,025.26CR     |
| 95L020 0000 0000 00 000232 | 6TH GRADE READING            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000233 | ENGLISH AS A SECOND LANGUAGE | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000234 | 6TH LITERATURE               | 424.00CR          | 47.00CR       | 0.00           | 0.00          | 471.00CR       |
| 95L020 0000 0000 00 000235 | ENGLISH DEPARTMENT           | 282.44CR          | 0.00          | 0.00           | 0.00          | 282.44CR       |
| 95L020 0000 0000 00 000236 | TRACK                        | 2,233.63CR        | 0.00          | 0.00           | 0.00          | 2,233.63CR     |

| Account                    | Account Description | Mar. 1, 2025<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Mar. 31, 2025<br>Ending Balance |
|----------------------------|---------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 95L020 0000 0000 00 000237 | GIRLS BASKETBALL    | 292.71CR                          | 500.00CR                     | 0.00                          | 0.00                         | 792.71CR                        |
| 95L020 0000 0000 00 000238 | JRH PTO             | 0.02CR                            | 0.00                         | 0.00                          | 0.00                         | 0.02CR                          |
| 95L020 1010 0000 00 000235 |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Total Liability Accounts:  |                     | 48,525.68CR                       | 4,679.00CR                   | 524.05                        | 0.00                         | 52,680.63CR                     |
| Total Liability Accounts:  |                     | 48,525.68CR                       | 4,679.00CR                   | 524.05                        | 0.00                         | 52,680.63CR                     |
| Total Expense Accounts:    |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Grand Total:               |                     | 48,525.68CR                       | 4,679.00CR                   | 524.05                        | 0.00                         | 52,680.63CR                     |

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