

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

Account/Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jul. 31, 2025 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	205,282.96	7,527.00	24,986.57CR	0.00	0.00	187,823.39
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	205,282.96	7,527.00	24,986.57CR	0.00	0.00	187,823.39
95L010 0000 0000 00 000045						
/ /ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046						
/ /BASE	1,132.33CR	0.00	590.47	0.00	0.00	541.86CR
95L010 0000 0000 00 000047						
/ /BBBALL	11,429.77CR	2,780.00CR	7,489.99	0.00	0.00	6,719.78CR
95L010 0000 0000 00 000048						
/ /GBBALL	5,846.82CR	0.00	81.10	0.00	0.00	5,765.72CR
95L010 0000 0000 00 000049						
/ /INTEGRITY	1,249.15CR	109.00CR	60.14	0.00	0.00	1,298.01CR
95L010 0000 0000 00 000050						
/ /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/ /CHEER	3,496.81CR	1,075.00CR	3,531.00	0.00	0.00	1,040.81CR
95L010 0000 0000 00 000052						
/ /CHESS	2,679.69CR	0.00	0.00	0.00	0.00	2,679.69CR
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	3,236.42CR	0.00	0.00	0.00	0.00	3,236.42CR
95L010 0000 0000 00 000056						
/ /2026	5,833.40CR	0.00	0.00	0.00	0.00	5,833.40CR
95L010 0000 0000 00 000057						
/ /2027	2,646.30CR	0.00	0.00	0.00	0.00	2,646.30CR
95L010 0000 0000 00 000058						
/ /2028	745.88CR	0.00	0.00	0.00	0.00	745.88CR
95L010 0000 0000 00 000059						
/ /2022	0.00	0.00	0.00	0.00	0.00	0.00

Account/Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Jul. 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000060 /	/MUSICAL	22,772.98CR	0.00	0.00	0.00	22,772.98CR
95L010 0000 0000 00 000061 /	/FFA	6,360.38CR	50.00CR	2,827.26	0.00	3,583.12CR
95L010 0000 0000 00 000062 /	/FTBL	5,985.89CR	2,720.00CR	9,552.72	1,000.00CR	153.17CR
95L010 0000 0000 00 000063 /	/SPANISH	435.55CR	0.00	50.33	0.00	385.22CR
95L010 0000 0000 00 000064 /	/HORT	1,146.63CR	0.00	0.00	0.00	1,146.63CR
95L010 0000 0000 00 000065 /	/IA	1,792.58CR	0.00	0.00	0.00	1,792.58CR
95L010 0000 0000 00 000066 /	/LIB	2,498.92CR	0.00	0.00	0.00	2,498.92CR
95L010 0000 0000 00 000067 /	/BAND	709.48CR	0.00	0.00	0.00	709.48CR
95L010 0000 0000 00 000068 /	/MUSBOO	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	/NHS	139.49CR	0.00	0.00	0.00	139.49CR
95L010 0000 0000 00 000070 /	/OUTDOOR	2,368.94CR	0.00	0.00	0.00	2,368.94CR
95L010 0000 0000 00 000071 /	/POMS	906.76CR	0.00	0.00	0.00	906.76CR
95L010 0000 0000 00 000072 /	/S&T	9,485.59CR	0.00	0.00	0.00	9,485.59CR
95L010 0000 0000 00 000073 /	/SOCBOY	4,562.31CR	0.00	0.00	0.00	4,562.31CR
95L010 0000 0000 00 000074 /	/SOCGIR	5,080.69CR	0.00	268.38	0.00	4,812.31CR
95L010 0000 0000 00 000075 /	/SOCIAL FUND	1,252.90CR	0.00	0.00	0.00	1,252.90CR
95L010 0000 0000 00 000076 /	/SOFT	1,582.92CR	0.00	327.59	0.00	1,255.33CR
95L010 0000 0000 00 000077 /	/SC	4,935.62CR	0.00	0.00	0.00	4,935.62CR
95L010 0000 0000 00 000078 /	/SFS	5,339.43CR	0.00	0.00	0.00	5,339.43CR

Account/Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Jul. 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079						
/						
/TOURN	6,713.70CR	0.00	207.59	1,000.00	0.00	5,506.11CR
95L010 0000 0000 00 000080						
/						
/TRACK	7,853.16CR	0.00	0.00	0.00	0.00	7,853.16CR
95L010 0000 0000 00 000081						
/						
/VB	1,947.97CR	455.00CR	0.00	0.00	0.00	2,402.97CR
95L010 0000 0000 00 000082						
/						
/WR	709.16CR	0.00	0.00	0.00	0.00	709.16CR
95L010 0000 0000 00 000083						
/						
/YBK	1,766.10CR	0.00	0.00	0.00	0.00	1,766.10CR
95L010 0000 0000 00 000084						
/						
/MATH TEAM	303.27CR	0.00	0.00	0.00	0.00	303.27CR
95L010 0000 0000 00 000085						
/						
/HIGHLAND PBIS	2,612.17CR	218.00CR	0.00	0.00	0.00	2,830.17CR
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	295.27CR	0.00	0.00	0.00	0.00	295.27CR
95L010 0000 0000 00 000088						
/						
/GOLF	3,149.04CR	0.00	0.00	0.00	0.00	3,149.04CR
95L010 0000 0000 00 000089						
/						
/MC PBIS	6,983.31CR	120.00CR	0.00	0.00	0.00	7,103.31CR
95L010 0000 0000 00 000090						
/						
/HLC	4,106.91CR	0.00	0.00	0.00	0.00	4,106.91CR
95L010 0000 0000 00 000091						
/						
/JHLC	2,347.66CR	0.00	0.00	0.00	0.00	2,347.66CR
95L010 0000 0000 00 000092						
/						
/MCLC	16,161.74CR	0.00	0.00	0.00	0.00	16,161.74CR
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	1,950.40CR	0.00	0.00	0.00	0.00	1,950.40CR
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	Jul. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jul. 31, 2025 Ending Balance
95L010 0000 0000 00 000098						
/						
/BOOK CLUB	724.47CR	0.00	0.00	0.00	0.00	724.47CR
95L010 0000 0000 00 000099						
/						
/CHOIR	2,508.58CR	0.00	0.00	0.00	0.00	2,508.58CR
95L010 0000 0000 00 000100						
/						
/ART FEES	277.85CR	0.00	0.00	0.00	0.00	277.85CR
95L010 0000 0000 00 000101						
/						
/FALL PLAY	5,845.88CR	0.00	0.00	0.00	0.00	5,845.88CR
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	3,584.02CR	0.00	0.00	0.00	0.00	3,584.02CR
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	1,399.71CR	0.00	0.00	0.00	0.00	1,399.71CR
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	307.29CR	0.00	0.00	0.00	0.00	307.29CR
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	492.49CR	0.00	0.00	0.00	0.00	492.49CR
95L010 0000 0000 37 000000						
/HS ACTIVITY/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	205,282.96CR	7,527.00CR	24,986.57	0.00	0.00	187,823.39CR
Total Asset Accounts:	205,282.96	7,527.00	24,986.57CR	0.00	0.00	187,823.39
Total Liability Accounts:	205,282.96CR	7,527.00CR	24,986.57	0.00	0.00	187,823.39CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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