

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

Account	Account Description	Feb. 1, 2026	Posted SBAA	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	909.68CR	0.00	0.00	0.00	909.68CR
95L020 0000 0000 00 000201	CHORUS	608.25CR	0.00	0.00	0.00	608.25CR
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	879.63CR	54.20CR	26.80	0.00	907.03CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	1,041.23CR	1,070.00CR	0.00	0.00	2,111.23CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	1,233.77CR	0.00	0.00	0.00	1,233.77CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	130.30CR	0.00	0.00	0.00	130.30CR
95L020 0000 0000 00 000210		700.00CR	0.00	0.00	0.00	700.00CR
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	1,728.42CR	0.00	70.00	0.00	1,658.42CR
95L020 0000 0000 00 000214	CHEERLEADING	1,734.80CR	62.40CR	0.00	0.00	1,797.20CR
95L020 0000 0000 00 000215	CONCESSION STAND	3,460.19CR	1,506.60CR	648.01	0.00	4,318.78CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	741.36CR	0.00	0.00	0.00	741.36CR
95L020 0000 0000 00 000217	PE	5,041.99CR	0.00	0.00	0.00	5,041.99CR
95L020 0000 0000 00 000218	LIFE SKILLS	678.55CR	70.80CR	0.00	0.00	749.35CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	11.74CR	0.00	0.00	0.00	11.74CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	658.63CR	0.00	0.00	0.00	658.63CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	3,635.24CR	1,597.75CR	1,155.16	0.00	4,077.83CR
95L020 0000 0000 00 000223	VOLLEYBALL	353.63CR	0.00	0.00	0.00	353.63CR
95L020 0000 0000 00 000224	WRESTLING	615.08CR	289.20CR	0.00	0.00	904.28CR
95L020 0000 0000 00 000225	YEARBOOK	6,419.60CR	260.00CR	0.00	0.00	6,679.60CR
95L020 0000 0000 00 000226	JR HIGH CASH	725.76CR	42.40CR	0.00	0.00	768.16CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000228	BOYS BASKETBALL	138.25CR	0.00	0.00	0.00	138.25CR
95L020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	2,452.82CR	0.00	0.00	0.00	2,452.82CR
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	730.67CR	0.00	0.00	0.00	730.67CR
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	541.80CR	58.80CR	97.53	0.00	503.07CR
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	147.83CR	0.00	0.00	0.00	147.83CR
95L020 0000 0000 00 000236	TRACK	2,013.60CR	0.00	0.00	0.00	2,013.60CR

<u>Account</u>	<u>Account Description</u>	<u>Feb. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Feb. 28, 2026</u> <u>Ending Balance</u>
95L020 0000 0000 00 000237	GIRLS BASKETBALL	834.71CR	0.00	0.00	0.00	834.71CR
95L020 0000 0000 00 000238	JRH PTO	0.00	129.60CR	0.00	0.00	129.60CR
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		38,364.02CR	5,141.75CR	1,997.50	0.00	41,508.27CR
Total Liability Accounts:		38,364.02CR	5,141.75CR	1,997.50	0.00	41,508.27CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		38,364.02CR	5,141.75CR	1,997.50	0.00	41,508.27CR

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