

Description: SBAA Entity 010 Acct. Ledger Report - Account Ledger Report

Account/Description	Jun. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jun. 30, 2026 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	208,910.71	13,166.07	20,645.67CR	0.00	0.00	201,431.11
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	208,910.71	13,166.07	20,645.67CR	0.00	0.00	201,431.11
95L010 0000 0000 00 000045						
/ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046						
/BASE	8,957.19CR	0.00	0.00	0.00	0.00	8,957.19CR
95L010 0000 0000 00 000047						
/BBBALL	4,845.80CR	1,128.00CR	0.00	0.00	0.00	5,973.80CR
95L010 0000 0000 00 000048						
/GBBALL	2,463.92CR	200.00CR	726.09	0.00	0.00	1,937.83CR
95L010 0000 0000 00 000049						
/INTEGRITY	638.51CR	662.87CR	365.72	504.88CR	0.00	1,440.54CR
95L010 0000 0000 00 000050						
/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/CHEER	4,949.76CR	333.00CR	1,789.52	0.00	0.00	3,493.24CR
95L010 0000 0000 00 000052						
/CHESS	1,711.09CR	0.00	0.00	0.00	0.00	1,711.09CR
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	1,031.03CR	0.00	58.50	0.00	0.00	972.53CR
95L010 0000 0000 00 000057						
/2027	2,852.47CR	0.00	0.00	0.00	0.00	2,852.47CR
95L010 0000 0000 00 000058						
/2028	1,639.71CR	786.50CR	0.00	0.00	0.00	2,426.21CR
95L010 0000 0000 00 000059						
/2029	953.13CR	0.00	0.00	0.00	0.00	953.13CR

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	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000060 /MUSICAL	18,494.80CR	1,536.50CR	0.00	0.00	0.00	20,031.30CR
95L010 0000 0000 00 000061 /FFA	654.54CR	392.00CR	511.72	480.70	0.00	54.12CR
95L010 0000 0000 00 000062 /FTBL	4,318.74CR	0.00	0.00	0.00	0.00	4,318.74CR
95L010 0000 0000 00 000063 /SPANISH	88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064 /HORT	5,666.32CR	0.00	3,329.52	480.70CR	0.00	2,817.50CR
95L010 0000 0000 00 000065 /IA	2,842.21CR	0.00	0.00	0.00	0.00	2,842.21CR
95L010 0000 0000 00 000066 /LIB	2,306.96CR	0.00	0.00	0.00	0.00	2,306.96CR
95L010 0000 0000 00 000067 /BAND	2,379.20CR	125.00CR	0.00	0.00	0.00	2,504.20CR
95L010 0000 0000 00 000068 /MUSBOO	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /NHS	516.62CR	250.00CR	0.00	0.00	0.00	766.62CR
95L010 0000 0000 00 000070 /OUTDOOR	2,210.25CR	0.00	0.00	0.00	0.00	2,210.25CR
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	7,200.59CR	149.00CR	0.00	0.00	0.00	7,349.59CR
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	4,730.83CR	0.00	100.89	0.00	0.00	4,629.94CR
95L010 0000 0000 00 000075 /SOCIAL FUND	1,218.30CR	0.00	63.62	0.00	0.00	1,154.68CR
95L010 0000 0000 00 000076 /SOFT	4,247.76CR	0.00	2,622.35	0.00	0.00	1,625.41CR
95L010 0000 0000 00 000077 /SC	4,680.21CR	0.00	0.00	0.00	0.00	4,680.21CR
95L010 0000 0000 00 000078 /SFS	3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079							
	/						
	/TOURN	4,003.95CR	5,293.00CR	7,574.71	0.00	0.00	1,722.24CR
95L010 0000 0000 00 000080							
	/						
	/TRACK	7,452.56CR	875.20CR	1,000.00	0.00	0.00	7,327.76CR
95L010 0000 0000 00 000081							
	/						
	/VB	5,452.52CR	830.00CR	135.74	0.00	0.00	6,146.78CR
95L010 0000 0000 00 000082							
	/						
	/WR	7,751.37CR	0.00	300.00	0.00	0.00	7,451.37CR
95L010 0000 0000 00 000083							
	/						
	/YBK	1,640.58CR	0.00	0.00	0.00	0.00	1,640.58CR
95L010 0000 0000 00 000084							
	/						
	/MATH TEAM	669.46CR	0.00	0.00	0.00	0.00	669.46CR
95L010 0000 0000 00 000085							
	/						
	/HIGHLAND PBIS	5,150.55CR	0.00	0.00	0.00	0.00	5,150.55CR
95L010 0000 0000 00 000086							
	/						
	/WELLNESS	1,113.06CR	0.00	117.50	0.00	0.00	995.56CR
95L010 0000 0000 00 000087							
	/						
	/GRAPHIC FEES	293.97CR	15.00CR	0.00	0.00	0.00	308.97CR
95L010 0000 0000 00 000088							
	/						
	/GOLF	2,567.80CR	0.00	0.00	0.00	0.00	2,567.80CR
95L010 0000 0000 00 000089							
	/						
	/MC PBIS	6,426.72CR	0.00	59.75	0.00	0.00	6,366.97CR
95L010 0000 0000 00 000090							
	/						
	/HLC	6,565.41CR	0.00	0.00	0.00	0.00	6,565.41CR
95L010 0000 0000 00 000091							
	/						
	/JHLC	1,666.73CR	0.00	0.00	0.00	0.00	1,666.73CR
95L010 0000 0000 00 000092							
	/						
	/MCLC	23,519.02CR	0.00	1,304.82	0.00	0.00	22,214.20CR
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	752.35CR	0.00	0.00	0.00	0.00	752.35CR
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	504.88	0.00	0.00
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 /	/BOOK CLUB	566.44CR	0.00	0.00	0.00	566.44CR
95L010 0000 0000 00 000099 /	/CHOIR	683.33CR	0.00	0.00	0.00	683.33CR
95L010 0000 0000 00 000100 /	/ART FEES	590.39CR	30.00CR	0.00	0.00	620.39CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,305.34CR	0.00	0.00	0.00	5,305.34CR
95L010 0000 0000 00 000102 /	/CHOIR TRIP	4,654.40CR	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	/BAND TRIP	636.80CR	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	/GRAPHICS CLUB	6,001.22CR	560.00CR	585.22	0.00	5,976.00CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	3,805.78CR	0.00	0.00	0.00	3,805.78CR
95L010 0000 0000 00 000107 /	/K-5 OUTDOOR	9,152.52CR	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	/TAKE ACTION LEG	256.66CR	0.00	0.00	0.00	256.66CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	309.24CR	0.00	0.00	0.00	309.24CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	208,910.71CR	13,166.07CR	20,645.67	0.00	0.00	201,431.11CR
Total Asset Accounts:	208,910.71	13,166.07	20,645.67CR	0.00	0.00	201,431.11
Total Liability Accounts:	208,910.71CR	13,166.07CR	20,645.67	0.00	0.00	201,431.11CR
Total Equity Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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