

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

Account	Account Description	Jan. 1, 2026	Posted SBAA	Posted SBAA	Posted SBAA	Jan. 31, 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	20.00CR	20.00	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	979.34CR	0.00	99.71	0.00	879.63CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	1,041.23CR	0.00	0.00	0.00	1,041.23CR
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	2,339.45CR	0.00	611.03	0.00	1,728.42CR
95L020 0000 0000 00 000214	CHEERLEADING	1,671.20CR	63.60CR	0.00	0.00	1,734.80CR
95L020 0000 0000 00 000215	CONCESSION STAND	3,938.76CR	333.00CR	811.57	0.00	3,460.19CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	801.72CR	0.00	60.36	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	729.55CR	0.00	51.00	0.00	678.55CR
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	828.61CR	0.00	169.98	0.00	658.63CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	3,736.67CR	0.00	101.43	0.00	3,635.24CR
95L020 0000 0000 00 000223	VOLLEYBALL	353.63CR	0.00	0.00	0.00	353.63CR
95L020 0000 0000 00 000224	WRESTLING	786.48CR	87.60CR	259.00	0.00	615.08CR
95L020 0000 0000 00 000225	YEARBOOK	6,544.60CR	40.00CR	165.00	0.00	6,419.60CR
95L020 0000 0000 00 000226	JR HIGH CASH	725.76CR	0.00	0.00	0.00	725.76CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000228	BOYS BASKETBALL	219.71CR	0.00	81.46	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	727.81CR	0.00	0.00	0.00	727.81CR
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	471.00CR	70.80CR	0.00	0.00	541.80CR
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

Account	Account Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jan. 31, 2026 Ending Balance
95L020 0000 0000 00 000237	GIRLS BASKETBALL	792.71CR	42.00CR	0.00	0.00	834.71CR
95L020 0000 0000 00 000238	JRH PTO	0.00	0.00	0.00	0.00	0.00
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		40,134.70CR	657.00CR	2,430.54	0.00	38,361.16CR
Total Liability Accounts:		40,134.70CR	657.00CR	2,430.54	0.00	38,361.16CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		40,134.70CR	657.00CR	2,430.54	0.00	38,361.16CR

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