

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

Account/Description			Mar. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2025 Ending Balance
95A010 1010 0000 00 000000								
CASH IN	/	/Non-Cat	220,354.19	38,914.08	37,010.32CR	100.00CR	0.00	222,157.95
95A010 1013 0000 00 000000								
HY CASH/	/	/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:			220,354.19	38,914.08	37,010.32CR	100.00CR	0.00	222,157.95
95L010 0000 0000 00 000045								
	/	/ACBOWL	548.47CR	100.00CR	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046								
	/	/BASE	166.71CR	650.00CR	0.00	0.00	0.00	816.71CR
95L010 0000 0000 00 000047								
	/	/BBBALL	9,763.32CR	383.20CR	0.00	0.00	0.00	10,146.52CR
95L010 0000 0000 00 000048								
	/	/GBBALL	8,428.09CR	0.00	0.00	0.00	0.00	8,428.09CR
95L010 0000 0000 00 000049								
	/	/INTEGRITY	3,430.27CR	432.55CR	97.89	100.00	0.00	3,664.93CR
95L010 0000 0000 00 000050								
	/	/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051								
	/	/CHEER	5,852.54CR	2,617.00CR	2,636.99	0.00	0.00	5,832.55CR
95L010 0000 0000 00 000052								
	/	/CHESS	2,856.19CR	118.00CR	280.00	0.00	0.00	2,694.19CR
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	4,611.93CR	446.98CR	150.00	0.00	0.00	4,908.91CR
95L010 0000 0000 00 000056								
	/	/2026	6,002.89CR	446.98CR	500.00	0.00	0.00	5,949.87CR
95L010 0000 0000 00 000057								
	/	/2027	1,950.94CR	0.00	0.00	0.00	0.00	1,950.94CR
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	Mar. 1, 2025						Mar. 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA Remaining Amt	Ending Balance	
95L010 0000 0000 00 000060							
/	/MUSICAL	17,903.50CR	12,965.00CR	12,164.71	0.00	0.00	18,703.79CR
95L010 0000 0000 00 000061							
/	/FFA	17,493.28CR	1,068.49CR	4,018.74	3,950.91	0.00	10,592.12CR
95L010 0000 0000 00 000062							
/	/FTBL	12,790.02CR	0.00	498.50	0.00	0.00	12,291.52CR
95L010 0000 0000 00 000063							
/	/SPANISH	158.86CR	70.00CR	0.00	0.00	0.00	228.86CR
95L010 0000 0000 00 000064							
/	/HORT	3,536.71CR	0.00	7,487.62	3,950.91CR	0.00	0.00
95L010 0000 0000 00 000065							
/	/IA	572.53CR	475.00CR	204.23	0.00	0.00	843.30CR
95L010 0000 0000 00 000066							
/	/LIB	2,498.92CR	0.00	0.00	0.00	0.00	2,498.92CR
95L010 0000 0000 00 000067							
/	/BAND	1,323.48CR	0.00	0.00	452.00	0.00	871.48CR
95L010 0000 0000 00 000068							
/	/MUSBOO	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
/	/NHS	1,042.88CR	446.98CR	106.00	692.00	0.00	691.86CR
95L010 0000 0000 00 000070							
/	/OUTDOOR	2,420.36CR	0.00	0.00	0.00	0.00	2,420.36CR
95L010 0000 0000 00 000071							
/	/POMS	906.76CR	0.00	0.00	0.00	0.00	906.76CR
95L010 0000 0000 00 000072							
/	/S&T	8,785.59CR	2,500.00CR	393.86	0.00	0.00	10,891.73CR
95L010 0000 0000 00 000073							
/	/SOCBOY	4,740.39CR	0.00	0.00	0.00	0.00	4,740.39CR
95L010 0000 0000 00 000074							
/	/SOCGIR	4,278.69CR	0.00	0.00	0.00	0.00	4,278.69CR
95L010 0000 0000 00 000075							
/	/SOCIAL FUND	1,331.94CR	0.00	0.00	0.00	0.00	1,331.94CR
95L010 0000 0000 00 000076							
/	/SOFT	1,083.13CR	0.00	682.00	0.00	0.00	401.13CR
95L010 0000 0000 00 000077							
/	/SC	5,176.31CR	1,340.00CR	0.00	0.00	0.00	6,516.31CR
95L010 0000 0000 00 000078							
/	/SFS	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

		Mar. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Mar. 31, 2025
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079							
	/						
	/TOURN	1,233.76CR	12,172.45CR	622.93	0.00	0.00	12,783.28CR
95L010 0000 0000 00 000080							
	/						
	/TRACK	8,341.05CR	0.00	0.00	0.00	0.00	8,341.05CR
95L010 0000 0000 00 000081							
	/						
	/VB	4,739.58CR	0.00	261.00	0.00	0.00	4,478.58CR
95L010 0000 0000 00 000082							
	/						
	/WR	1,998.45CR	0.00	1,904.29	0.00	0.00	94.16CR
95L010 0000 0000 00 000083							
	/						
	/YBK	1,227.40CR	600.00CR	0.00	0.00	0.00	1,827.40CR
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	2,804.53CR	139.00CR	180.00	0.00	0.00	2,763.53CR
95L010 0000 0000 00 000086							
	/						
	/WELLNESS	830.05CR	0.00	0.00	0.00	0.00	830.05CR
95L010 0000 0000 00 000087							
	/						
	/GRAPHIC FEES	855.44CR	30.00CR	238.33	0.00	0.00	647.11CR
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	6,459.76CR	0.00	0.00	0.00	0.00	6,459.76CR
95L010 0000 0000 00 000090							
	/						
	/HLC	4,255.61CR	0.00	0.00	0.00	0.00	4,255.61CR
95L010 0000 0000 00 000091							
	/						
	/JHLC	3,583.19CR	0.00	0.00	0.00	0.00	3,583.19CR
95L010 0000 0000 00 000092							
	/						
	/MCLC	8,847.10CR	0.00	0.00	0.00	0.00	8,847.10CR
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	1,114.40CR	160.00CR	0.00	0.00	0.00	1,274.40CR
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	Mar. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2025 Ending Balance
95L010 0000 0000 00 000098 /	/BOOK CLUB	780.41CR	0.00	0.00	0.00	780.41CR
95L010 0000 0000 00 000099 /	/CHOIR	2,830.68CR	195.00CR	254.30	0.00	2,771.38CR
95L010 0000 0000 00 000100 /	/ART FEES	767.04CR	130.00CR	0.00	0.00	897.04CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,345.88CR	0.00	0.00	0.00	5,345.88CR
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	6,868.80CR	310.00CR	3,862.63	1,144.00CR	4,460.17CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	132.74CR	0.00	191.10	0.00	58.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	1,465.50CR	670.47CR	275.20	0.00	1,860.77CR
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	260.62CR	0.00	0.00	0.00	260.62CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	514.87CR	446.98CR	0.00	0.00	961.85CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	220,354.19CR	38,914.08CR	37,010.32	100.00	0.00	222,157.95CR
Total Asset Accounts:	220,354.19	38,914.08	37,010.32CR	100.00CR	0.00	222,157.95
Total Liability Accounts:	220,354.19CR	38,914.08CR	37,010.32	100.00	0.00	222,157.95CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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