

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

<u>Account/Description</u>	<u>Apr. 1, 2026</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>SBAA PO</u>	<u>Apr. 30, 2026</u>
	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
95A010 1010 0000 00 000000 CASH IN / / /Non-Cat	194,270.83	47,417.25	38,733.33CR	0.00	0.00	202,954.75
95A010 1013 0000 00 000000 HY CASH/ / /Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	194,270.83	47,417.25	38,733.33CR	0.00	0.00	202,954.75
95L010 0000 0000 00 000045 / /ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046 / /BASE	758.43CR	8,558.40CR	102.75	0.00	0.00	9,214.08CR
95L010 0000 0000 00 000047 / /BBBALL	6,245.80CR	0.00	700.00	0.00	0.00	5,545.80CR
95L010 0000 0000 00 000048 / /GBBALL	4,794.96CR	0.00	1,616.00	0.00	0.00	3,178.96CR
95L010 0000 0000 00 000049 / /INTEGRITY	1,175.16CR	0.00	182.39	0.00	0.00	992.77CR
95L010 0000 0000 00 000050 / /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051 / /CHEER	3,005.86CR	2,750.00CR	806.10	0.00	0.00	4,949.76CR
95L010 0000 0000 00 000052 / /CHESS	2,025.59CR	0.00	14.50	0.00	0.00	2,011.09CR
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	5,671.84CR	7,393.00CR	9,632.87	0.00	0.00	3,431.97CR
95L010 0000 0000 00 000057 / /2027	4,481.70CR	9,055.00CR	8,360.92	0.00	0.00	5,175.78CR
95L010 0000 0000 00 000058 / /2028	1,639.71CR	0.00	0.00	0.00	0.00	1,639.71CR
95L010 0000 0000 00 000059 / /2029	953.13CR	0.00	0.00	0.00	0.00	953.13CR

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95L010 0000 0000 00 000060 / MUSICAL	20,721.33CR	1,605.00CR	29.97	0.00	0.00	22,296.36CR
95L010 0000 0000 00 000061 / FFA	1,569.51CR	122.00CR	1,291.97	0.00	0.00	399.54CR
95L010 0000 0000 00 000062 / FTBL	7,361.91CR	0.00	3,043.17	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	795.47CR	0.00	0.00	0.00	0.00	795.47CR
95L010 0000 0000 00 000065 / IA	4,693.26CR	15.50CR	615.33	0.00	0.00	4,093.43CR
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	2,838.04CR	0.00	0.00	0.00	0.00	2,838.04CR
95L010 0000 0000 00 000068 / MUSBOO	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 / NHS	117.68	638.00CR	0.00	0.00	0.00	520.32CR
95L010 0000 0000 00 000070 / OUTDOOR	2,152.37CR	0.00	0.00	0.00	0.00	2,152.37CR
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	11,450.59CR	0.00	0.00	0.00	0.00	11,450.59CR
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	0.00	0.00	0.00	4,730.83CR
95L010 0000 0000 00 000075 / SOCIAL FUND	1,370.67CR	0.00	0.00	0.00	0.00	1,370.67CR
95L010 0000 0000 00 000076 / SOFT	1,425.52CR	6,613.35CR	2,936.83	0.00	0.00	5,102.04CR
95L010 0000 0000 00 000077 / SC	5,265.90CR	710.00CR	1,279.42	0.00	0.00	4,696.48CR
95L010 0000 0000 00 000078 / SFS	3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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95L010 0000 0000 00 000079 /	/TOURN 5,145.72CR	2,079.74CR	2,268.41	15.00CR	0.00	4,972.05CR
95L010 0000 0000 00 000080 /	/TRACK 3,239.93CR	5,949.77CR	3,475.00	0.00	0.00	5,714.70CR
95L010 0000 0000 00 000081 /	/VB 5,372.52CR	0.00	0.00	0.00	0.00	5,372.52CR
95L010 0000 0000 00 000082 /	/WR 3,784.88CR	136.49CR	0.00	0.00	0.00	3,921.37CR
95L010 0000 0000 00 000083 /	/YBK 1,903.32CR	60.00CR	69.50	0.00	0.00	1,893.82CR
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 4,804.68CR	589.00CR	0.00	0.00	0.00	5,393.68CR
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 623.37CR	30.00CR	0.00	0.00	0.00	653.37CR
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 6,626.82CR	670.00CR	806.86	0.00	0.00	6,489.96CR
95L010 0000 0000 00 000090 /	/HLC 6,397.81CR	50.00CR	0.00	0.00	0.00	6,447.81CR
95L010 0000 0000 00 000091 /	/JHLC 2,324.33CR	90.00CR	0.00	0.00	0.00	2,414.33CR
95L010 0000 0000 00 000092 /	/MCLC 11,038.83CR	0.00	1,010.06	0.00	0.00	10,028.77CR
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	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

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95L010 0000 0000 00 000098 /	611.47CR	15.00CR	60.03	0.00	0.00	566.44CR
95L010 0000 0000 00 000099 /	1,166.95CR	0.00	48.15	0.00	0.00	1,118.80CR
95L010 0000 0000 00 000100 /	1,321.05CR	30.00CR	45.26	0.00	0.00	1,305.79CR
95L010 0000 0000 00 000101 /	5,305.34CR	0.00	0.00	0.00	0.00	5,305.34CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	2,660.95CR	136.00CR	313.43	0.00	0.00	2,483.52CR
95L010 0000 0000 00 000105 /	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	3,830.00CR	91.00CR	0.00	15.00	0.00	3,906.00CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	278.31CR	30.00CR	24.41	0.00	0.00	283.90CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	405.74CR	0.00	0.00	0.00	0.00	405.74CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	194,270.83CR	47,417.25CR	38,733.33	0.00	0.00	202,954.75CR
Total Asset Accounts:	194,270.83	47,417.25	38,733.33CR	0.00	0.00	202,954.75
Total Liability Accounts:	194,270.83CR	47,417.25CR	38,733.33	0.00	0.00	202,954.75CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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