

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

Account/Description			Sep. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Sep. 30, 2025 Ending Balance
95A010 1010 0000 00 000000								
CASH IN	/	/Non-Cat	194,607.76	37,794.31	29,468.67CR	0.00	0.00	202,933.40
95A010 1013 0000 00 000000								
HY CASH/	/	/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:			194,607.76	37,794.31	29,468.67CR	0.00	0.00	202,933.40
95L010 0000 0000 00 000045								
	/	/ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046								
	/	/BASE	195.64CR	0.00	91.21	0.00	0.00	104.43CR
95L010 0000 0000 00 000047								
	/	/BBBALL	6,777.15CR	0.00	0.00	0.00	0.00	6,777.15CR
95L010 0000 0000 00 000048								
	/	/GBBALL	5,279.74CR	0.00	0.00	0.00	0.00	5,279.74CR
95L010 0000 0000 00 000049								
	/	/INTEGRITY	1,442.21CR	85.00CR	465.22	0.00	0.00	1,061.99CR
95L010 0000 0000 00 000050								
	/	/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051								
	/	/CHEER	1,040.81CR	6,058.81CR	178.99	0.00	0.00	6,920.63CR
95L010 0000 0000 00 000052								
	/	/CHESS	2,679.69CR	0.00	0.00	0.00	0.00	2,679.69CR
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	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000056								
	/	/2026	6,523.82CR	0.00	0.00	0.00	0.00	6,523.82CR
95L010 0000 0000 00 000057								
	/	/2027	2,646.30CR	0.00	2,400.00	0.00	0.00	246.30CR
95L010 0000 0000 00 000058								
	/	/2028	745.88CR	0.00	44.84	0.00	0.00	701.04CR
95L010 0000 0000 00 000059								
	/	/2022	0.00	0.00	0.00	0.00	0.00	0.00

		Sep. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Sep. 30, 2025
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000060							
	/						
	/MUSICAL	20,692.02CR	0.00	10.00	0.00	0.00	20,682.02CR
95L010 0000 0000 00 000061							
	/						
	/FFA	8,441.65CR	0.00	1,111.13	0.00	0.00	7,330.52CR
95L010 0000 0000 00 000062							
	/						
	/FTBL	10,788.26CR	11,028.00CR	4,224.89	0.00	0.00	17,591.37CR
95L010 0000 0000 00 000063							
	/						
	/SPANISH	88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064							
	/						
	/HORT	1,196.63CR	0.00	0.00	0.00	0.00	1,196.63CR
95L010 0000 0000 00 000065							
	/						
	/IA	1,792.58CR	365.00CR	247.71	0.00	0.00	1,909.87CR
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	579.48CR	0.00	227.78	0.00	0.00	351.70CR
95L010 0000 0000 00 000068							
	/						
	/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
	/						
	/NHS	139.49CR	0.00	0.00	0.00	0.00	139.49CR
95L010 0000 0000 00 000070							
	/						
	/OUTDOOR	2,043.44CR	280.00CR	301.07	0.00	0.00	2,022.37CR
95L010 0000 0000 00 000071							
	/						
	/POMS	656.31CR	0.00	0.00	0.00	0.00	656.31CR
95L010 0000 0000 00 000072							
	/						
	/S&T	7,434.59CR	0.00	149.00	0.00	0.00	7,285.59CR
95L010 0000 0000 00 000073							
	/						
	/SOCBOY	4,481.16CR	0.00	343.00	0.00	0.00	4,138.16CR
95L010 0000 0000 00 000074							
	/						
	/SOCGIR	4,812.31CR	0.00	0.00	0.00	0.00	4,812.31CR
95L010 0000 0000 00 000075							
	/						
	/SOCIAL FUND	1,114.88CR	0.00	0.00	0.00	0.00	1,114.88CR
95L010 0000 0000 00 000076							
	/						
	/SOFT	1,300.33CR	0.00	0.00	0.00	0.00	1,300.33CR
95L010 0000 0000 00 000077							
	/						
	/SC	4,347.86CR	0.00	474.99	0.00	0.00	3,872.87CR
95L010 0000 0000 00 000078							
	/						
	/SFS	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

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	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079						
/						
/TOURN	1,395.61CR	19,144.00CR	13,702.30	0.00	0.00	6,837.31CR
95L010 0000 0000 00 000080						
/						
/TRACK	7,853.16CR	0.00	1,108.00	0.00	0.00	6,745.16CR
95L010 0000 0000 00 000081						
/						
/VB	2,432.97CR	0.00	955.50	0.00	0.00	1,477.47CR
95L010 0000 0000 00 000082						
/						
/WR	709.16CR	0.00	0.00	0.00	0.00	709.16CR
95L010 0000 0000 00 000083						
/						
/YBK	1,726.10CR	125.00CR	33.16	0.00	0.00	1,817.94CR
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	5,170.71CR	0.00	1,022.17	0.00	0.00	4,148.54CR
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	295.27CR	150.00CR	0.00	0.00	0.00	445.27CR
95L010 0000 0000 00 000088						
/						
/GOLF	2,302.04CR	0.00	0.00	0.00	0.00	2,302.04CR
95L010 0000 0000 00 000089						
/						
/MC PBIS	7,076.53CR	0.00	1,272.00	0.00	0.00	5,804.53CR
95L010 0000 0000 00 000090						
/						
/HLC	3,989.44CR	27.00CR	0.00	0.00	0.00	4,016.44CR
95L010 0000 0000 00 000091						
/						
/JHLC	2,296.85CR	20.00CR	0.00	0.00	0.00	2,316.85CR
95L010 0000 0000 00 000092						
/						
/MCLC	14,579.73CR	25.00CR	0.00	0.00	0.00	14,604.73CR
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	1,950.40CR	0.00	101.71	0.00	0.00	1,848.69CR
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	Sep. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Sep. 30, 2025 Ending Balance
95L010 0000 0000 00 000098 /	/BOOK CLUB	724.47CR	0.00	0.00	0.00	724.47CR
95L010 0000 0000 00 000099 /	/CHOIR	2,508.58CR	0.00	58.00	0.00	2,450.58CR
95L010 0000 0000 00 000100 /	/ART FEES	324.56	180.00CR	0.00	0.00	144.56
95L010 0000 0000 00 000101 /	/FALL PLAY	5,845.88CR	0.00	946.00	0.00	4,899.88CR
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	9,512.55CR	0.00	0.00	0.00	9,512.55CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	819.64CR	306.50CR	0.00	0.00	1,126.14CR
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	307.29CR	0.00	0.00	0.00	307.29CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	464.21CR	0.00	0.00	0.00	464.21CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	194,607.76CR	37,794.31CR	29,468.67	0.00	0.00	202,933.40CR
Total Asset Accounts:	194,607.76	37,794.31	29,468.67CR	0.00	0.00	202,933.40
Total Liability Accounts:	194,607.76CR	37,794.31CR	29,468.67	0.00	0.00	202,933.40CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00