

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

Account/Description			May 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	May 31, 2025 Ending Balance
95A010 1010 0000 00 000000								
CASH IN	/	/Non-Cat	214,214.28	58,779.44	51,000.47CR	4,860.00CR	0.00	217,133.25
95A010 1013 0000 00 000000								
HY CASH/	/	/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:			214,214.28	58,779.44	51,000.47CR	4,860.00CR	0.00	217,133.25
95L010 0000 0000 00 000045								
	/	/ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046								
	/	/BASE	3,354.85CR	800.00CR	2,770.39	0.00	0.00	1,384.46CR
95L010 0000 0000 00 000047								
	/	/BBBALL	10,042.77CR	2,187.00CR	800.00	0.00	0.00	11,429.77CR
95L010 0000 0000 00 000048								
	/	/GBBALL	8,254.09CR	0.00	1,252.68	0.00	0.00	7,001.41CR
95L010 0000 0000 00 000049								
	/	/INTEGRITY	509.52CR	1,011.78CR	412.46	0.00	0.00	1,108.84CR
95L010 0000 0000 00 000050								
	/	/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051								
	/	/CHEER	5,380.15CR	0.00	0.00	0.00	0.00	5,380.15CR
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	170.00CR	0.00	0.00	170.00	0.00	0.00
95L010 0000 0000 00 000055								
	/	/2025	2,360.79CR	5,421.00CR	4,145.86	240.00	0.00	3,395.93CR
95L010 0000 0000 00 000056								
	/	/2026	7,794.09CR	6,480.00CR	3,820.69	4,620.00	0.00	5,833.40CR
95L010 0000 0000 00 000057								
	/	/2027	859.30CR	860.00CR	125.00	0.00	0.00	1,594.30CR
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		May 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	May 31, 2025
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000060							
	/						
	/MUSICAL	20,307.03CR	0.00	0.00	0.00	0.00	20,307.03CR
95L010 0000 0000 00 000061							
	/	658.62CR	1,577.95CR	761.66	0.00	0.00	1,474.91CR
	/FFA						
95L010 0000 0000 00 000062							
	/	16,291.52CR	1,575.00CR	10,109.49	0.00	0.00	7,757.03CR
	/FTBL						
95L010 0000 0000 00 000063							
	/	239.81CR	79.70CR	0.00	0.00	0.00	319.51CR
	/SPANISH						
95L010 0000 0000 00 000064							
	/	0.00	7,282.05CR	695.00	0.00	0.00	6,587.05CR
	/HORT						
95L010 0000 0000 00 000065							
	/	835.06CR	957.52CR	0.00	0.00	0.00	1,792.58CR
	/IA						
95L010 0000 0000 00 000066							
	/	2,498.92CR	0.00	0.00	0.00	0.00	2,498.92CR
	/LIB						
95L010 0000 0000 00 000067							
	/	779.48CR	0.00	0.00	0.00	0.00	779.48CR
	/BAND						
95L010 0000 0000 00 000068							
	/	0.00	0.00	0.00	0.00	0.00	0.00
	/MUSB00						
95L010 0000 0000 00 000069							
	/	1,141.97CR	175.00CR	677.48	0.00	0.00	639.49CR
	/NHS						
95L010 0000 0000 00 000070							
	/	2,420.36CR	0.00	0.00	0.00	0.00	2,420.36CR
	/OUTDOOR						
95L010 0000 0000 00 000071							
	/	906.76CR	0.00	0.00	0.00	0.00	906.76CR
	/POMS						
95L010 0000 0000 00 000072							
	/	7,285.59CR	2,200.00CR	0.00	0.00	0.00	9,485.59CR
	/S&T						
95L010 0000 0000 00 000073							
	/	4,562.31CR	0.00	0.00	0.00	0.00	4,562.31CR
	/SOCBOY						
95L010 0000 0000 00 000074							
	/	4,388.69CR	0.00	0.00	0.00	0.00	4,388.69CR
	/SOCGIR						
95L010 0000 0000 00 000075							
	/	1,331.94CR	0.00	79.04	0.00	0.00	1,252.90CR
	/SOCIAL FUND						
95L010 0000 0000 00 000076							
	/	5,252.46CR	250.00CR	3,124.21	0.00	0.00	2,378.25CR
	/SOFT						
95L010 0000 0000 00 000077							
	/	5,546.06CR	1,226.00CR	1,584.44	0.00	0.00	5,187.62CR
	/SC						
95L010 0000 0000 00 000078							
	/	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR
	/SFS						

Account/Description	May 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	May 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079 /TOURN	13,537.22CR	570.67CR	2,408.19	0.00	0.00	11,699.70CR
95L010 0000 0000 00 000080 /TRACK	8,204.91CR	0.00	177.75	0.00	0.00	8,027.16CR
95L010 0000 0000 00 000081 /VB	3,678.62CR	7,080.00CR	600.00	0.00	0.00	10,158.62CR
95L010 0000 0000 00 000082 /WR	634.16CR	75.00CR	0.00	0.00	0.00	709.16CR
95L010 0000 0000 00 000083 /YBK	1,858.70CR	0.00	269.02	0.00	0.00	1,589.68CR
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	3,285.49CR	1,504.47CR	2,226.59	0.00	0.00	2,563.37CR
95L010 0000 0000 00 000086 /WELLNESS	830.05CR	15,093.80CR	120.99	14,218.80	0.00	1,584.06CR
95L010 0000 0000 00 000087 /GRAPHIC FEES	200.27CR	95.00CR	0.00	0.00	0.00	295.27CR
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	7,375.76CR	103.20CR	440.63	0.00	0.00	7,038.33CR
95L010 0000 0000 00 000090 /HLC	4,255.61CR	71.00CR	249.70	0.00	0.00	4,076.91CR
95L010 0000 0000 00 000091 /JHLC	3,583.19CR	15.00CR	1,268.98	0.00	0.00	2,329.21CR
95L010 0000 0000 00 000092 /MCLC	6,790.45CR	652.00CR	9,054.21	14,218.80CR	0.00	12,607.04CR
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	1,171.42CR	308.98CR	0.00	170.00CR	0.00	1,650.40CR
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

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95L010 0000 0000 00 000098 /	/BOOK CLUB	724.47CR	0.00	0.00	0.00	724.47CR
95L010 0000 0000 00 000099 /	/CHOIR	2,397.38CR	91.50CR	208.06	0.00	2,280.82CR
95L010 0000 0000 00 000100 /	/ART FEES	856.33CR	180.00CR	520.07	0.00	516.26CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,845.88CR	0.00	0.00	0.00	5,845.88CR
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	4,955.25CR	627.82CR	3,062.82	0.00	2,520.25CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	58.36	20.00CR	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	1,190.77CR	40.00CR	35.06	0.00	1,195.71CR
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	646.49CR	168.00CR	0.00	0.00	814.49CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	214,214.28CR	58,779.44CR	51,000.47	4,860.00	0.00	217,133.25CR
Total Asset Accounts:	214,214.28	58,779.44	51,000.47CR	4,860.00CR	0.00	217,133.25
Total Liability Accounts:	214,214.28CR	58,779.44CR	51,000.47	4,860.00	0.00	217,133.25CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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