

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

Account	Account Description	Dec. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	Dec. 31, 2025
		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	516.85CR	126.40CR	35.00	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	1,011.31CR	0.00	31.97	0.00	979.34CR
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	80.30CR	0.00	0.00	50.00CR	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	2,448.01CR	65.00CR	173.56	0.00	2,339.45CR
95L020 0000 0000 00 000214	CHEERLEADING	1,671.20CR	0.00	0.00	0.00	1,671.20CR
95L020 0000 0000 00 000215	CONCESSION STAND	4,113.87CR	630.00CR	805.11	0.00	3,938.76CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	1,036.86CR	0.00	0.00	0.00	1,036.86CR
95L020 0000 0000 00 000217	PE	1,241.19CR	3,300.80CR	0.00	500.00CR	5,041.99CR
95L020 0000 0000 00 000218	LIFE SKILLS	612.35CR	117.20CR	0.00	0.00	729.55CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	156.04CR	0.00	144.30	0.00	11.74CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	808.61CR	0.00	0.00	20.00CR	828.61CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	4,727.88CR	678.79CR	1,150.00	520.00	3,736.67CR
95L020 0000 0000 00 000223	VOLLEYBALL	353.63CR	0.00	0.00	0.00	353.63CR
95L020 0000 0000 00 000224	WRESTLING	786.48CR	0.00	0.00	0.00	786.48CR
95L020 0000 0000 00 000225	YEARBOOK	6,379.60CR	165.00CR	0.00	0.00	6,544.60CR
95L020 0000 0000 00 000226	JR HIGH CASH	375.76CR	250.00CR	0.00	100.00CR	725.76CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	50.00CR	0.00	0.00	50.00	0.00
95L020 0000 0000 00 000228	BOYS BASKETBALL	219.71CR	0.00	0.00	0.00	219.71CR
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	997.77CR	0.00	172.84	100.00	724.93CR
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	0.00	0.00	0.00	471.00CR
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	Dec. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Dec. 31, 2025 Ending Balance
95L020 0000 0000 00 000237	GIRLS BASKETBALL	792.71CR	0.00	0.00	0.00	792.71CR
95L020 0000 0000 00 000238	JRH PTO	132.00CR	176.40CR	308.40	0.00	0.00
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		37,678.55CR	5,509.59CR	2,821.18	0.00	40,366.96CR
Total Liability Accounts:		37,678.55CR	5,509.59CR	2,821.18	0.00	40,366.96CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		37,678.55CR	5,509.59CR	2,821.18	0.00	40,366.96CR

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