

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

Account/Description			Apr. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Apr. 30, 2025 Ending Balance
95A010 1010 0000 00 000000								
CASH IN	/	/Non-Cat	219,543.87	63,671.89	50,099.38CR	0.00	0.00	233,116.38
95A010 1013 0000 00 000000								
HY CASH/	/	/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:			219,543.87	63,671.89	50,099.38CR	0.00	0.00	233,116.38
95L010 0000 0000 00 000045								
	/	/ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046								
	/	/BASE	816.71CR	8,433.00CR	3,863.13	0.00	0.00	5,386.58CR
95L010 0000 0000 00 000047								
	/	/BBBALL	10,146.52CR	0.00	103.75	0.00	0.00	10,042.77CR
95L010 0000 0000 00 000048								
	/	/GBBALL	8,428.09CR	0.00	174.00	0.00	0.00	8,254.09CR
95L010 0000 0000 00 000049								
	/	/INTEGRITY	3,664.93CR	10.00CR	139.85	0.00	0.00	3,535.08CR
95L010 0000 0000 00 000050								
	/	/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051								
	/	/CHEER	5,832.55CR	2,725.00CR	1,819.86	0.00	0.00	6,737.69CR
95L010 0000 0000 00 000052								
	/	/CHESS	2,694.19CR	0.00	14.50	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	170.00CR	0.00	0.00	0.00	170.00CR
95L010 0000 0000 00 000055								
	/	/2025	4,908.91CR	6,560.00CR	6,988.12	350.00CR	0.00	4,830.79CR
95L010 0000 0000 00 000056								
	/	/2026	5,949.87CR	8,970.00CR	5,633.58	220.00CR	0.00	9,506.29CR
95L010 0000 0000 00 000057								
	/	/2027	1,950.94CR	20.00CR	211.64	150.00	0.00	1,609.30CR
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	Apr. 1, 2025						Apr. 30, 2025	
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA	SBAA PO Remaining Amt	Ending Balance	
95L010 0000 0000 00 000060								
/								
/MUSICAL	18,608.79CR	4,600.00CR	2,901.76	0.00		0.00	20,307.03CR	
95L010 0000 0000 00 000061								
/								
/FFA	8,073.04CR	863.25CR	8,177.67	0.00		0.00	758.62CR	
95L010 0000 0000 00 000062								
/								
/FTBL	12,291.52CR	4,000.00CR	0.00	0.00		0.00	16,291.52CR	
95L010 0000 0000 00 000063								
/								
/SPANISH	228.86CR	10.95CR	0.00	0.00		0.00	239.81CR	
95L010 0000 0000 00 000064								
/								
/HORT	0.00	0.00	0.00	0.00		0.00	0.00	
95L010 0000 0000 00 000065								
/								
/IA	843.30CR	540.00CR	524.15	0.00		0.00	859.15CR	
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	871.48CR	0.00	92.00	0.00		0.00	779.48CR	
95L010 0000 0000 00 000068								
/								
/MUSBOO	0.00	0.00	0.00	0.00		0.00	0.00	
95L010 0000 0000 00 000069								
/								
/NHS	691.86CR	652.80CR	202.69	0.00		0.00	1,141.97CR	
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	10,891.73CR	393.86CR	0.00	0.00		0.00	11,285.59CR	
95L010 0000 0000 00 000073								
/								
/SOCBOY	4,740.39CR	0.00	178.08	0.00		0.00	4,562.31CR	
95L010 0000 0000 00 000074								
/								
/SOCGIR	4,278.69CR	110.00CR	0.00	0.00		0.00	4,388.69CR	
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	401.13CR	8,629.85CR	2,721.39	0.00		0.00	6,309.59CR	
95L010 0000 0000 00 000077								
/								
/SC	6,516.31CR	1,309.00CR	1,644.69	570.00		0.00	5,610.62CR	
95L010 0000 0000 00 000078								
/								
/SFS	5,339.43CR	0.00	0.00	0.00		0.00	5,339.43CR	

		Apr. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Apr. 30, 2025
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079							
	/						
	/TOURN	12,783.28CR	10,336.42CR	7,505.52	0.00	0.00	15,614.18CR
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	4,478.58CR	0.00	799.96	0.00	0.00	3,678.62CR
95L010 0000 0000 00 000082							
	/						
	/WR	94.16CR	540.00CR	0.00	0.00	0.00	634.16CR
95L010 0000 0000 00 000083							
	/						
	/YBK	1,827.40CR	867.65CR	936.35	0.00	0.00	1,758.70CR
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	2,763.53CR	1,610.15CR	1,088.19	0.00	0.00	3,285.49CR
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	647.11CR	90.00CR	536.84	0.00	0.00	200.27CR
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	6,459.76CR	1,060.00CR	144.00	0.00	0.00	7,375.76CR
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	2,056.65	0.00	0.00	6,790.45CR
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	1,274.40CR	0.00	102.98	0.00	0.00	1,171.42CR
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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	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000098						
/						
/BOOK CLUB	780.41CR	0.00	0.00	0.00	0.00	780.41CR
95L010 0000 0000 00 000099						
/						
/CHOIR	2,771.38CR	0.00	374.00	0.00	0.00	2,397.38CR
95L010 0000 0000 00 000100						
/						
/ART FEES	897.04CR	225.00CR	265.71	0.00	0.00	856.33CR
95L010 0000 0000 00 000101						
/						
/FALL PLAY	5,345.88CR	500.00CR	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	0.00	4,654.40CR
95L010 0000 0000 00 000103						
/						
/BAND TRIP	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104						
/						
/GRAPHICS CLUB	4,460.17CR	225.00CR	517.12	720.00CR	0.00	4,888.05CR
95L010 0000 0000 00 000105						
/						
/SPANISH HONORS	58.36	0.00	0.00	0.00	0.00	58.36
95L010 0000 0000 00 000106						
/						
/RENAISSANCE	1,860.77CR	0.00	100.00	570.00	0.00	1,190.77CR
95L010 0000 0000 00 000107						
/						
/K-5 OUTDOOR	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108						
/						
/TAKE ACTION LEG	260.62CR	219.96CR	0.00	0.00	0.00	480.58CR
95L010 0000 0000 00 000109						
/						
/COLOR GUARD	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209						
/						
/ENVIRONMENTAL	961.85CR	0.00	281.20	0.00	0.00	680.65CR
95L010 0000 0000 37 000000						
/HS ACTIVITY/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	219,543.87CR	63,671.89CR	50,099.38	0.00	0.00	233,116.38CR
Total Asset Accounts:	219,543.87	63,671.89	50,099.38CR	0.00	0.00	233,116.38
Total Liability Accounts:	219,543.87CR	63,671.89CR	50,099.38	0.00	0.00	233,116.38CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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