

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

| Account                    | Account Description          | Mar. 1, 2024      | Posted SBAA   | Posted SBAA    | Posted SBAA   | Mar. 31, 2024  |
|----------------------------|------------------------------|-------------------|---------------|----------------|---------------|----------------|
|                            |                              | Beginning Balance | Cash Receipts | Check Requests | Journal Entry | Ending Balance |
| 95L020 0000 0000 00 000200 | 6TH GRADE CLASS              | 839.36CR          | 0.00          | 0.00           | 0.00          | 839.36CR       |
| 95L020 0000 0000 00 000201 | CHORUS                       | 6,212.92CR        | 432.00CR      | 0.00           | 0.00          | 6,644.92CR     |
| 95L020 0000 0000 00 000202 | 6TH GRADE HISTORY            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 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               | 257.62CR          | 141.56CR      | 0.00           | 0.00          | 399.18CR       |
| 95L020 0000 0000 00 000206 | 8TH GRADE CLASS              | 415.43CR          | 0.00          | 0.00           | 0.00          | 415.43CR       |
| 95L020 0000 0000 00 000207 | BASKETBALL SUMMER CAMP       | 817.51CR          | 0.00          | 0.00           | 0.00          | 817.51CR       |
| 95L020 0000 0000 00 000208 | ACADEMIC TEAM                | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000210 |                              | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000211 | ART                          | 6.08              | 0.00          | 0.00           | 0.00          | 6.08           |
| 95L020 0000 0000 00 000212 | ATHLETICS                    | 64.36CR           | 0.00          | 0.00           | 0.00          | 64.36CR        |
| 95L020 0000 0000 00 000213 | BAND                         | 7,514.22CR        | 0.00          | 0.00           | 0.00          | 7,514.22CR     |
| 95L020 0000 0000 00 000214 | CHEERLEADING                 | 1,701.25CR        | 0.00          | 0.00           | 0.00          | 1,701.25CR     |
| 95L020 0000 0000 00 000215 | CONCESSION STAND             | 2,431.29CR        | 0.00          | 0.00           | 0.00          | 2,431.29CR     |
| 95L020 0000 0000 00 000216 | LEADER IN ME/LIGHT HOUSE     | 1,184.15CR        | 28.00CR       | 51.47          | 0.00          | 1,160.68CR     |
| 95L020 0000 0000 00 000217 | PE                           | 18.19CR           | 0.00          | 0.00           | 0.00          | 18.19CR        |
| 95L020 0000 0000 00 000218 | LIFE SKILLS                  | 270.90CR          | 40.00CR       | 0.00           | 0.00          | 310.90CR       |
| 95L020 0000 0000 00 000219 | OFFICE                       | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000220 | COUNSELING DEPARTMENT        | 208.80CR          | 0.00          | 0.00           | 0.00          | 208.80CR       |
| 95L020 0000 0000 00 000221 | ROLLER SKATING               | 0.02CR            | 0.00          | 0.00           | 0.00          | 0.02CR         |
| 95L020 0000 0000 00 000222 | STUDENT COUNCIL              | 5,696.58CR        | 432.00CR      | 1,559.81       | 0.00          | 4,568.77CR     |
| 95L020 0000 0000 00 000223 | VOLLEYBALL                   | 698.05CR          | 0.00          | 0.00           | 0.00          | 698.05CR       |
| 95L020 0000 0000 00 000224 | WRESTLING                    | 633.48CR          | 178.00CR      | 0.00           | 0.00          | 811.48CR       |
| 95L020 0000 0000 00 000225 | YEARBOOK                     | 6,897.01CR        | 0.00          | 0.00           | 0.00          | 6,897.01CR     |
| 95L020 0000 0000 00 000226 | JR HIGH CASH                 | 73.43CR           | 0.00          | 73.43          | 0.00          | 0.00           |
| 95L020 0000 0000 00 000227 | HOMELESS                     | 0.66CR            | 0.00          | 0.00           | 0.00          | 0.66CR         |
| 95L020 0000 0000 00 000228 | BOYS BASKETBALL              | 2,075.64CR        | 0.00          | 203.84         | 0.00          | 1,871.80CR     |
| 95L020 0000 0000 00 000229 | 6TH GRADE ENGLISH            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000230 | 7TH GRADE ENGLISH            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000231 | PBIS                         | 564.54CR          | 108.00CR      | 9.50           | 0.00          | 663.04CR       |
| 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 | 7TH GRADE LITERATURE         | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 95L020 0000 0000 00 000235 | ENGLISH DEPARTMENT           | 342.32CR          | 0.00          | 59.88          | 0.00          | 282.44CR       |
| 95L020 0000 0000 00 000236 | TRACK                        | 2,164.50CR        | 0.00          | 0.00           | 0.00          | 2,164.50CR     |

| Account                    | Account Description | Mar. 1, 2024<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Mar. 31, 2024<br>Ending Balance |
|----------------------------|---------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 95L020 0000 0000 00 000237 | GIRLS BASKETBALL    | 215.71CR                          | 35.00CR                      | 0.00                          | 0.00                         | 250.71CR                        |
| 95L020 0000 0000 00 000238 | JRH PTO             | 0.02CR                            | 0.00                         | 0.00                          | 0.00                         | 0.02CR                          |
| 95L020 1010 0000 00 000235 |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Total Liability Accounts:  |                     | 41,343.01CR                       | 1,394.56CR                   | 1,957.93                      | 0.00                         | 40,779.64CR                     |
| Total Liability Accounts:  |                     | 41,343.01CR                       | 1,394.56CR                   | 1,957.93                      | 0.00                         | 40,779.64CR                     |
| Total Expense Accounts:    |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Grand Total:               |                     | 41,343.01CR                       | 1,394.56CR                   | 1,957.93                      | 0.00                         | 40,779.64CR                     |

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