

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

Account/Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2026 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	212,111.44	19,069.69	24,900.56CR	0.00	0.00	206,280.57
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	212,111.44	19,069.69	24,900.56CR	0.00	0.00	206,280.57
95L010 0000 0000 00 000045						
/ /ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046						
/ /BASE	104.43CR	0.00	0.00	0.00	0.00	104.43CR
95L010 0000 0000 00 000047						
/ /BBBALL	9,247.30CR	100.00CR	0.00	0.00	0.00	9,347.30CR
95L010 0000 0000 00 000048						
/ /GBBALL	5,279.74CR	0.00	2,049.50	0.00	0.00	3,230.24CR
95L010 0000 0000 00 000049						
/ /INTEGRITY	1,010.40CR	503.06CR	524.62	0.00	0.00	988.84CR
95L010 0000 0000 00 000050						
/ /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/ /CHEER	4,291.86CR	0.00	0.00	0.00	0.00	4,291.86CR
95L010 0000 0000 00 000052						
/ /CHESS	2,583.21CR	0.00	16.99	0.00	0.00	2,566.22CR
95L010 0000 0000 00 000053						
/ /2023	40.00CR	0.00	0.00	100.00CR	0.00	140.00CR
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	6,688.62CR	0.00	100.00	0.00	0.00	6,588.62CR
95L010 0000 0000 00 000057						
/ /2027	3,648.33CR	660.00CR	0.00	0.00	0.00	4,308.33CR
95L010 0000 0000 00 000058						
/ /2028	382.29CR	0.00	218.58	0.00	0.00	163.71CR
95L010 0000 0000 00 000059						
/ /2029	637.25CR	127.96CR	33.98	0.00	0.00	731.23CR

Account/Description	Jan. 1, 2026						Jan. 31, 2026
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA Remaining Amt	Ending Balance	
95L010 0000 0000 00 000060							
/	/MUSICAL	16,492.02CR	0.00	0.00	0.00	0.00	16,492.02CR
95L010 0000 0000 00 000061							
/	/FFA	8,002.03CR	2,467.65CR	631.03	100.00	0.00	9,738.65CR
95L010 0000 0000 00 000062							
/	/FTBL	8,033.03CR	220.00CR	493.62	0.00	0.00	7,759.41CR
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	1,121.93CR	180.00CR	525.77	0.00	0.00	776.16CR
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	126.74CR	0.00	112.00	0.00	0.00	14.74CR
95L010 0000 0000 00 000068							
/	/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
/	/NHS	641.15CR	0.00	0.00	0.00	0.00	641.15CR
95L010 0000 0000 00 000070							
/	/OUTDOOR	2,302.37CR	0.00	0.00	0.00	0.00	2,302.37CR
95L010 0000 0000 00 000071							
/	/POMS	985.91CR	0.00	0.00	0.00	0.00	985.91CR
95L010 0000 0000 00 000072							
/	/S&T	7,429.59CR	1,497.50CR	0.00	0.00	0.00	8,927.09CR
95L010 0000 0000 00 000073							
/	/SOCBOY	4,122.41CR	0.00	150.04	0.00	0.00	3,972.37CR
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	1,334.88CR	0.00	97.58	0.00	0.00	1,237.30CR
95L010 0000 0000 00 000076							
/	/SOFT	1,213.33CR	0.00	200.00	0.00	0.00	1,013.33CR
95L010 0000 0000 00 000077							
/	/SC	5,001.82CR	120.00CR	88.88	450.00	0.00	4,582.94CR
95L010 0000 0000 00 000078							
/	/SFS	4,028.89CR	0.00	784.67	0.00	0.00	3,244.22CR

Account/Description	Jan. 1, 2026	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Jan. 31, 2026
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079						
/						
/TOURN	13,641.88CR	4,069.30CR	1,501.58	800.00	0.00	15,409.60CR
95L010 0000 0000 00 000080						
/						
/TRACK	7,602.69CR	0.00	4,785.50	0.00	0.00	2,817.19CR
95L010 0000 0000 00 000081						
/						
/VB	5,372.52CR	0.00	0.00	0.00	0.00	5,372.52CR
95L010 0000 0000 00 000082						
/						
/WR	5,863.36CR	5,068.00CR	4,546.48	800.00CR	0.00	7,184.88CR
95L010 0000 0000 00 000083						
/						
/YBK	1,817.94CR	200.00CR	0.00	0.00	0.00	2,017.94CR
95L010 0000 0000 00 000084						
/						
/MATH TEAM	528.92CR	164.00CR	0.00	0.00	0.00	692.92CR
95L010 0000 0000 00 000085						
/						
/HIGHLAND PBIS	4,275.54CR	142.80CR	113.66	0.00	0.00	4,304.68CR
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	241.30CR	45.00CR	0.00	0.00	0.00	286.30CR
95L010 0000 0000 00 000088						
/						
/GOLF	2,582.30CR	0.00	0.00	0.00	0.00	2,582.30CR
95L010 0000 0000 00 000089						
/						
/MC PBIS	6,006.13CR	0.00	0.00	0.00	0.00	6,006.13CR
95L010 0000 0000 00 000090						
/						
/HLC	6,518.51CR	0.00	0.00	0.00	0.00	6,518.51CR
95L010 0000 0000 00 000091						
/						
/JHLC	2,308.13CR	0.00	0.00	0.00	0.00	2,308.13CR
95L010 0000 0000 00 000092						
/						
/MCLC	12,542.09CR	36.00CR	0.00	0.00	0.00	12,578.09CR
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	2,032.23CR	0.00	838.91	0.00	0.00	1,193.32CR
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	Jan. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2026 Ending Balance
95L010 0000 0000 00 000098						
/						
/BOOK CLUB	734.47CR	0.00	0.00	0.00	0.00	734.47CR
95L010 0000 0000 00 000099						
/						
/CHOIR	1,595.58CR	60.00CR	400.00	0.00	0.00	1,255.58CR
95L010 0000 0000 00 000100						
/						
/ART FEES	5.44CR	30.00CR	0.00	0.00	0.00	35.44CR
95L010 0000 0000 00 000101						
/						
/FALL PLAY	3,835.34CR	1,470.00CR	0.00	0.00	0.00	5,305.34CR
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	8,147.45CR	1,554.42CR	6,572.01	900.00CR	0.00	4,029.86CR
95L010 0000 0000 00 000105						
/						
/SPANISH HONORS	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106						
/						
/RENAISSANCE	4,972.69CR	126.00CR	0.00	450.00	0.00	4,648.69CR
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	260.27CR	0.00	0.00	0.00	0.00	260.27CR
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	331.39CR	228.00CR	115.16	0.00	0.00	444.23CR
95L010 0000 0000 37 000000						
/HS ACTIVITY/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	212,111.44CR	19,069.69CR	24,900.56	0.00	0.00	206,280.57CR
Total Asset Accounts:	212,111.44	19,069.69	24,900.56CR	0.00	0.00	206,280.57
Total Liability Accounts:	212,111.44CR	19,069.69CR	24,900.56	0.00	0.00	206,280.57CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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