

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

Account/Description			Nov. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2025 Ending Balance
95A010 1010 0000 00 000000								
CASH IN	/	/Non-Cat	208,886.09	20,274.66	33,675.43CR	0.00	0.00	195,485.32
95A010 1013 0000 00 000000								
HY CASH/	/	/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:			208,886.09	20,274.66	33,675.43CR	0.00	0.00	195,485.32
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	6,777.15CR	0.00	0.00	0.00	0.00	6,777.15CR
95L010 0000 0000 00 000048								
	/	/GBBALL	5,279.74CR	0.00	0.00	0.00	0.00	5,279.74CR
95L010 0000 0000 00 000049								
	/	/INTEGRITY	1,059.80CR	0.00	648.36	0.00	0.00	411.44CR
95L010 0000 0000 00 000050								
	/	/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051								
	/	/CHEER	2,286.46CR	0.00	363.00	0.00	0.00	1,923.46CR
95L010 0000 0000 00 000052								
	/	/CHESS	2,679.69CR	0.00	96.48	0.00	0.00	2,583.21CR
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	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	6,523.82CR	0.00	0.00	0.00	0.00	6,523.82CR
95L010 0000 0000 00 000057								
	/	/2027	2,918.61CR	398.00CR	0.00	0.00	0.00	3,316.61CR
95L010 0000 0000 00 000058								
	/	/2028	701.04CR	0.00	0.00	0.00	0.00	701.04CR
95L010 0000 0000 00 000059								
	/	/2029	14.00	3,583.53CR	0.00	0.00	0.00	3,569.53CR

Account/Description	Nov. 1, 2025						Nov. 30, 2025
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA PO Remaining Amt	Ending Balance	
95L010 0000 0000 00 000060							
/							
/MUSICAL	20,682.02CR	0.00	0.00	0.00	0.00	20,682.02CR	
95L010 0000 0000 00 000061							
/							
/FFA	13,076.65CR	5,053.13CR	10,721.97	0.00	0.00	7,407.81CR	
95L010 0000 0000 00 000062							
/							
/FTBL	11,808.22CR	1,610.00CR	5,825.19	0.00	0.00	7,593.03CR	
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	1,124.86CR	275.00CR	72.88	0.00	0.00	1,326.98CR	
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	207.04CR	0.00	0.00	0.00	0.00	207.04CR	
95L010 0000 0000 00 000068							
/							
/MUSBOO	0.00	0.00	0.00	0.00	0.00	0.00	
95L010 0000 0000 00 000069							
/							
/NHS	1,584.75CR	0.00	496.96	872.00	0.00	215.79CR	
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	656.31CR	0.00	0.00	0.00	0.00	656.31CR	
95L010 0000 0000 00 000072							
/							
/S&T	7,429.59CR	0.00	0.00	0.00	0.00	7,429.59CR	
95L010 0000 0000 00 000073							
/							
/SOCBOY	4,209.41CR	0.00	0.00	0.00	0.00	4,209.41CR	
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	1,064.88CR	270.00CR	0.00	0.00	0.00	1,334.88CR	
95L010 0000 0000 00 000076							
/							
/SOFT	1,213.33CR	0.00	0.00	0.00	0.00	1,213.33CR	
95L010 0000 0000 00 000077							
/							
/SC	5,344.32CR	192.00CR	340.81	0.00	0.00	5,195.51CR	
95L010 0000 0000 00 000078							
/							
/SFS	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR	

Account/Description	Nov. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Nov. 30, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079 /TOURN	9,442.28CR	8,528.00CR	4,915.43	860.00	0.00	12,194.85CR
95L010 0000 0000 00 000080 /TRACK	6,745.16CR	0.00	0.00	0.00	0.00	6,745.16CR
95L010 0000 0000 00 000081 /VB	6,620.49CR	0.00	4,723.60	0.00	0.00	1,896.89CR
95L010 0000 0000 00 000082 /WR	184.41CR	0.00	0.00	0.00	0.00	184.41CR
95L010 0000 0000 00 000083 /YBK	1,817.94CR	0.00	0.00	0.00	0.00	1,817.94CR
95L010 0000 0000 00 000084 /MATH TEAM	303.27CR	0.00	206.95	900.00CR	0.00	996.32CR
95L010 0000 0000 00 000085 /HIGHLAND PBIS	4,275.54CR	0.00	0.00	0.00	0.00	4,275.54CR
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	445.27CR	0.00	203.97	0.00	0.00	241.30CR
95L010 0000 0000 00 000088 /GOLF	2,190.04CR	0.00	0.00	0.00	0.00	2,190.04CR
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	6,057.50CR	0.00	0.00	0.00	0.00	6,057.50CR
95L010 0000 0000 00 000091 /JHLC	2,279.13CR	0.00	0.00	0.00	0.00	2,279.13CR
95L010 0000 0000 00 000092 /MCLC	13,362.32CR	0.00	658.78	0.00	0.00	12,703.54CR
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	1,775.23CR	0.00	0.00	0.00	0.00	1,775.23CR
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	Nov. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2025 Ending Balance
95L010 0000 0000 00 000098 /	/BOOK CLUB	734.47CR	0.00	0.00	0.00	734.47CR
95L010 0000 0000 00 000099 /	/CHOIR	1,735.58CR	0.00	140.00	0.00	1,595.58CR
95L010 0000 0000 00 000100 /	/ART FEES	114.56	60.00CR	0.00	0.00	54.56
95L010 0000 0000 00 000101 /	/FALL PLAY	4,666.02CR	0.00	2,482.48	498.00	1,685.54CR
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	8,640.26CR	45.00CR	1,604.93	1,550.00CR	8,630.33CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	393.78CR	260.00CR	173.64	40.00	440.14CR
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	279.52CR	0.00	0.00	0.00	279.52CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	500.65CR	0.00	0.00	180.00	320.65CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	208,886.09CR	20,274.66CR	33,675.43	0.00	0.00	195,485.32CR
Total Asset Accounts:	208,886.09	20,274.66	33,675.43CR	0.00	0.00	195,485.32
Total Liability Accounts:	208,886.09CR	20,274.66CR	33,675.43	0.00	0.00	195,485.32CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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