

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

Account/Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jun. 30, 2025 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	216,709.25	14,726.56	26,375.14CR	0.00	0.00	205,060.67
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	216,709.25	14,726.56	26,375.14CR	0.00	0.00	205,060.67
95L010 0000 0000 00 000045						
/ /ACBOWL	648.47CR	0.00	0.00	0.00	0.00	648.47CR
95L010 0000 0000 00 000046						
/ /BASE	1,384.46CR	556.61CR	808.74	0.00	0.00	1,132.33CR
95L010 0000 0000 00 000047						
/ /BBBALL	11,429.77CR	0.00	0.00	0.00	0.00	11,429.77CR
95L010 0000 0000 00 000048						
/ /GBBALL	7,001.41CR	25.00CR	1,179.59	0.00	0.00	5,846.82CR
95L010 0000 0000 00 000049						
/ /INTEGRITY	1,281.84CR	0.00	306.98	0.00	0.00	974.86CR
95L010 0000 0000 00 000050						
/ /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/ /CHEER	5,380.15CR	0.00	1,883.34	0.00	0.00	3,496.81CR
95L010 0000 0000 00 000052						
/ /CHESS	2,679.69CR	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000055						
/ /2025	3,395.93CR	0.00	89.91	69.60	0.00	3,236.42CR
95L010 0000 0000 00 000056						
/ /2026	5,833.40CR	0.00	0.00	0.00	0.00	5,833.40CR
95L010 0000 0000 00 000057						
/ /2027	1,594.30CR	1,052.00CR	0.00	0.00	0.00	2,646.30CR
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	Jun. 1, 2025						Jun. 30, 2025
	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA Remaining Amt	Ending Balance	
95L010 0000 0000 00 000060							
/							
/MUSICAL	20,307.03CR	0.00	0.00	2,465.95CR	0.00	22,772.98CR	
95L010 0000 0000 00 000061							
/							
/FFA	1,474.91CR	680.00CR	0.00	4,205.47CR	0.00	6,360.38CR	
95L010 0000 0000 00 000062							
/							
/FTBL	7,722.03CR	870.00CR	2,554.14	0.00	0.00	6,037.89CR	
95L010 0000 0000 00 000063							
/							
/SPANISH	319.51CR	169.00CR	52.96	0.00	0.00	435.55CR	
95L010 0000 0000 00 000064							
/							
/HORT	6,587.05CR	1,231.00CR	0.00	6,671.42	0.00	1,146.63CR	
95L010 0000 0000 00 000065							
/							
/IA	1,792.58CR	0.00	0.00	0.00	0.00	1,792.58CR	
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	779.48CR	0.00	70.00	0.00	0.00	709.48CR	
95L010 0000 0000 00 000068							
/							
/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00	
95L010 0000 0000 00 000069							
/							
/NHS	639.49CR	0.00	500.00	0.00	0.00	139.49CR	
95L010 0000 0000 00 000070							
/							
/OUTDOOR	2,420.36CR	200.00CR	251.42	0.00	0.00	2,368.94CR	
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	9,485.59CR	0.00	0.00	0.00	0.00	9,485.59CR	
95L010 0000 0000 00 000073							
/							
/SOCBOY	4,562.31CR	0.00	0.00	0.00	0.00	4,562.31CR	
95L010 0000 0000 00 000074							
/							
/SOCGIR	4,388.69CR	750.00CR	58.00	0.00	0.00	5,080.69CR	
95L010 0000 0000 00 000075							
/							
/SOCIAL FUND	1,252.90CR	0.00	0.00	0.00	0.00	1,252.90CR	
95L010 0000 0000 00 000076							
/							
/SOFT	2,378.25CR	0.00	795.33	0.00	0.00	1,582.92CR	
95L010 0000 0000 00 000077							
/							
/SC	5,187.62CR	0.00	0.00	252.00	0.00	4,935.62CR	
95L010 0000 0000 00 000078							
/							
/SFS	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR	

Account/Description	Jun. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Jun. 30, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079 /TOURN	11,137.70CR	2,300.00CR	6,724.00	0.00	0.00	6,713.70CR
95L010 0000 0000 00 000080 /TRACK	8,027.16CR	0.00	174.00	0.00	0.00	7,853.16CR
95L010 0000 0000 00 000081 /VB	10,158.62CR	720.00CR	8,930.65	0.00	0.00	1,947.97CR
95L010 0000 0000 00 000082 /WR	709.16CR	0.00	0.00	0.00	0.00	709.16CR
95L010 0000 0000 00 000083 /YBK	1,589.68CR	280.00CR	103.58	0.00	0.00	1,766.10CR
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	2,563.37CR	48.80CR	0.00	0.00	0.00	2,612.17CR
95L010 0000 0000 00 000086 /WELLNESS	1,584.06CR	0.00	0.00	510.00	0.00	1,074.06CR
95L010 0000 0000 00 000087 /GRAPHIC FEES	295.27CR	0.00	0.00	0.00	0.00	295.27CR
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	7,038.33CR	20.00CR	75.02	0.00	0.00	6,983.31CR
95L010 0000 0000 00 000090 /HLC	4,076.91CR	30.00CR	0.00	0.00	0.00	4,106.91CR
95L010 0000 0000 00 000091 /JHLC	2,329.21CR	18.45CR	0.00	0.00	0.00	2,347.66CR
95L010 0000 0000 00 000092 /MCLC	12,607.04CR	3,554.70CR	0.00	0.00	0.00	16,161.74CR
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	1,650.40CR	300.00CR	0.00	0.00	0.00	1,950.40CR
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	Jun. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jun. 30, 2025 Ending Balance
95L010 0000 0000 00 000098 /	/BOOK CLUB	724.47CR	0.00	0.00	0.00	724.47CR
95L010 0000 0000 00 000099 /	/CHOIR	2,280.82CR	267.00CR	39.24	0.00	2,508.58CR
95L010 0000 0000 00 000100 /	/ART FEES	516.26CR	0.00	238.41	0.00	277.85CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,845.88CR	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	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	2,520.25CR	1,450.00CR	1,539.83	1,153.60CR	3,584.02CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	1,195.71CR	204.00CR	0.00	0.00	1,399.71CR
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	307.29CR	0.00	0.00	0.00	307.29CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	814.49CR	0.00	0.00	322.00	492.49CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	216,709.25CR	14,726.56CR	26,375.14	0.00	0.00	205,060.67CR
Total Asset Accounts:	216,709.25	14,726.56	26,375.14CR	0.00	0.00	205,060.67
Total Liability Accounts:	216,709.25CR	14,726.56CR	26,375.14	0.00	0.00	205,060.67CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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