

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

				Oct. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Oct. 31, 2025
Account/Description				Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95A010 1010 0000 00 000000									
CASH IN / /Non-Cat				199,321.97	46,710.06	37,232.10CR	0.00	0.00	208,799.93
95A010 1013 0000 00 000000									
HY CASH/ /Non-Categorical				0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:				199,321.97	46,710.06	37,232.10CR	0.00	0.00	208,799.93
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				1,081.99CR	181.14CR	289.49	0.00	0.00	973.64CR
95L010 0000 0000 00 000050									
/ /CASHMAN				0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051									
/ /CHEER				3,345.46CR	2,325.00CR	3,384.00	0.00	0.00	2,286.46CR
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				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				246.30CR	5,472.31CR	2,800.00	0.00	0.00	2,918.61CR
95L010 0000 0000 00 000058									
/ /2028				701.04CR	0.00	0.00	0.00	0.00	701.04CR
95L010 0000 0000 00 000059									
/ /2029				0.00	451.00CR	0.00	465.00	0.00	14.00

		Oct. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Oct. 31, 2025
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	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	7,330.52CR	8,452.76CR	2,681.63	25.00	0.00	13,076.65CR
95L010 0000 0000 00 000062							
	/						
	/FTBL	17,421.37CR	358.00CR	5,971.15	0.00	0.00	11,808.22CR
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	1,909.87CR	140.00CR	925.01	0.00	0.00	1,124.86CR
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	351.70CR	0.00	144.66	0.00	0.00	207.04CR
95L010 0000 0000 00 000068							
	/						
	/MUSB00	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069							
	/						
	/NHS	139.49CR	1,879.25CR	358.99	75.00	0.00	1,584.75CR
95L010 0000 0000 00 000070							
	/						
	/OUTDOOR	2,022.37CR	280.00CR	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	7,285.59CR	144.00CR	0.00	0.00	0.00	7,429.59CR
95L010 0000 0000 00 000073							
	/						
	/SOCBOY	3,970.41CR	260.00CR	21.00	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	1,114.88CR	0.00	50.00	0.00	0.00	1,064.88CR
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	3,171.71CR	5,734.00CR	3,281.39	280.00	0.00	5,344.32CR
95L010 0000 0000 00 000078							
	/						
	/SFS	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

Account/Description	Oct. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Oct. 31, 2025
	Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
95L010 0000 0000 00 000079						
/						
/TOURN	9,388.31CR	6,557.64CR	7,303.67	800.00CR	0.00	9,442.28CR
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	77.68CR	8,448.50CR	1,105.69	800.00	0.00	6,620.49CR
95L010 0000 0000 00 000082						
/						
/WR	709.16CR	0.00	524.75	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	0.00	0.00	0.00	303.27CR
95L010 0000 0000 00 000085						
/						
/HIGHLAND PBIS	4,148.54CR	127.00CR	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	0.00	0.00	0.00	445.27CR
95L010 0000 0000 00 000088						
/						
/GOLF	2,302.04CR	0.00	112.00	0.00	0.00	2,190.04CR
95L010 0000 0000 00 000089						
/						
/MC PBIS	5,804.53CR	944.40CR	742.80	0.00	0.00	6,006.13CR
95L010 0000 0000 00 000090						
/						
/HLC	4,064.44CR	1,993.06CR	0.00	0.00	0.00	6,057.50CR
95L010 0000 0000 00 000091						
/						
/JHLC	2,316.85CR	20.00CR	57.72	0.00	0.00	2,279.13CR
95L010 0000 0000 00 000092						
/						
/MCLC	14,604.73CR	0.00	1,242.41	0.00	0.00	13,362.32CR
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	1,848.69CR	160.00CR	137.46	96.00	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	Oct. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2025 Ending Balance
95L010 0000 0000 00 000098 /	724.47CR	0.00	0.00	10.00CR	0.00	734.47CR
95L010 0000 0000 00 000099 /	2,450.58CR	70.00CR	760.00	25.00	0.00	1,735.58CR
95L010 0000 0000 00 000100 /	144.56	30.00CR	0.00	0.00	0.00	114.56
95L010 0000 0000 00 000101 /	4,899.88CR	0.00	233.86	0.00	0.00	4,666.02CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	9,512.55CR	2,296.00CR	4,869.29	1,701.00CR	0.00	8,640.26CR
95L010 0000 0000 00 000105 /	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	1,041.14CR	280.00CR	207.36	720.00	0.00	393.78CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	307.29CR	0.00	27.77	0.00	0.00	279.52CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	419.65CR	106.00CR	0.00	25.00	0.00	500.65CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	199,321.97CR	46,710.06CR	37,232.10	0.00	0.00	208,799.93CR
Total Asset Accounts:	199,321.97	46,710.06	37,232.10CR	0.00	0.00	208,799.93
Total Liability Accounts:	199,321.97CR	46,710.06CR	37,232.10	0.00	0.00	208,799.93CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00