

Description: SBAA Entity 010 Acct. Ledger Report - Account Ledger Report

Account/Description	Aug. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Sep. 30, 2026 Ending Balance
95A010 1010 0000 00 000000						
CASH IN / /Non-Cat	191,069.40	65,109.90	41,490.77CR	210.00CR	0.00	214,478.53
95A010 1013 0000 00 000000						
HY CASH/ /Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	191,069.40	65,109.90	41,490.77CR	210.00CR	0.00	214,478.53
95L010 0000 0000 00 000045						
/ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046						
/BASE	3,678.96CR	0.00	0.00	0.00	0.00	3,678.96CR
95L010 0000 0000 00 000047						
/BBBALL	4,389.55CR	0.00	0.00	0.00	0.00	4,389.55CR
95L010 0000 0000 00 000048						
/GBBALL	2,027.83CR	0.00	0.00	0.00	0.00	2,027.83CR
95L010 0000 0000 00 000049						
/INTEGRITY	1,467.53CR	887.23CR	1,671.17	0.00	0.00	683.59CR
95L010 0000 0000 00 000050						
/CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051						
/CHEER	3,444.24CR	6,527.25CR	3,190.47	0.00	0.00	6,781.02CR
95L010 0000 0000 00 000052						
/CHESS	1,711.09CR	0.00	0.00	0.00	0.00	1,711.09CR
95L010 0000 0000 00 000053						
/2030	140.00CR	0.00	0.00	140.00	0.00	0.00
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	972.53CR	0.00	0.00	972.53	0.00	0.00
95L010 0000 0000 00 000057						
/2027	2,852.47CR	0.00	188.51	972.53CR	0.00	3,636.49CR
95L010 0000 0000 00 000058						
/2028	2,426.21CR	1,737.00CR	0.00	0.00	0.00	4,163.21CR
95L010 0000 0000 00 000059						
/2029	953.13CR	0.00	0.00	0.00	0.00	953.13CR

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	Beginning Balance	Cash Receipts	Check Requests	Posted SBAA Journal Entry	Posted SBAA Remaining Amt	Posted SBAA Remaining Amt	Ending Balance	Ending Balance
95L010 0000 0000 00 000060								
/								
/MUSICAL	20,031.30CR	418.08CR	0.00	0.00	0.00		20,449.38CR	
95L010 0000 0000 00 000061								
/								
/FFA	214.66CR	6,158.00CR	793.67	0.00	0.00		5,578.99CR	
95L010 0000 0000 00 000062								
/								
/FTBL	4,067.49CR	13,862.00CR	2,570.84	210.00	0.00		15,148.65CR	
95L010 0000 0000 00 000063								
/								
/SPANISH	88.70CR	0.00	0.00	0.00	0.00		88.70CR	
95L010 0000 0000 00 000064								
/								
/HORT	3,197.57CR	0.00	0.00	0.00	0.00		3,197.57CR	
95L010 0000 0000 00 000065								
/								
/IA	2,842.21CR	3,375.00CR	2,090.74	0.00	0.00		4,126.47CR	
95L010 0000 0000 00 000066								
/								
/LIB	2,306.96CR	4.70CR	32.07	0.00	0.00		2,279.59CR	
95L010 0000 0000 00 000067								
/								
/BAND	3,755.20CR	4,453.08CR	245.44	0.00	0.00		7,962.84CR	
95L010 0000 0000 00 000068								
/								
/MUSB00	0.00	0.00	183.57	0.00	0.00		183.57	
95L010 0000 0000 00 000069								
/								
/NHS	266.62CR	0.00	26.55	0.00	0.00		240.07CR	
95L010 0000 0000 00 000070								
/								
/OUTDOOR	1,089.67CR	180.00CR	246.57	0.00	0.00		1,023.10CR	
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	7,200.59CR	149.00CR	149.00	0.00	0.00		7,200.59CR	
95L010 0000 0000 00 000073								
/								
/SOCBOY	3,972.37CR	386.40CR	0.00	0.00	0.00		4,358.77CR	
95L010 0000 0000 00 000074								
/								
/SOCGIR	4,586.44CR	0.00	0.00	0.00	0.00		4,586.44CR	
95L010 0000 0000 00 000075								
/								
/SOCIAL FUND	1,154.68CR	110.00CR	1,797.59	1,672.32CR	0.00		1,139.41CR	
95L010 0000 0000 00 000076								
/								
/SOFT	1,625.41CR	0.00	468.26	0.00	0.00		1,157.15CR	
95L010 0000 0000 00 000077								
/								
/SC	4,680.21CR	0.00	1,397.74	0.00	0.00		3,282.47CR	
95L010 0000 0000 00 000078								
/								
/SFS	3,244.22CR	0.00	0.00	0.00	0.00		3,244.22CR	

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95L010 0000 0000 00 000079 /TOURN	1,606.85CR	9,998.10CR	11,528.44	0.00	0.00	76.51CR
95L010 0000 0000 00 000080 /TRACK	5,996.76CR	30.00CR	721.00	675.00	0.00	4,630.76CR
95L010 0000 0000 00 000081 /VB	4,672.06CR	1,296.22CR	2,415.76	675.00CR	0.00	4,227.52CR
95L010 0000 0000 00 000082 /WR	6,932.50CR	0.00	2,197.04	0.00	0.00	4,735.46CR
95L010 0000 0000 00 000083 /YBK	1,640.58CR	60.00CR	1,066.87	140.00CR	0.00	773.71CR
95L010 0000 0000 00 000084 /MATH TEAM	669.46CR	0.00	0.00	0.00	0.00	669.46CR
95L010 0000 0000 00 000085 /HIGHLAND PBIS	5,150.55CR	3,921.46CR	210.77	1,672.32	0.00	7,188.92CR
95L010 0000 0000 00 000086 /WELLNESS	995.56CR	0.00	0.00	0.00	0.00	995.56CR
95L010 0000 0000 00 000087 /GRAPHIC FEES	308.97CR	955.00CR	613.69	304.72CR	0.00	955.00CR
95L010 0000 0000 00 000088 /GOLF	2,567.80CR	535.00CR	464.00	0.00	0.00	2,638.80CR
95L010 0000 0000 00 000089 /MC PBIS	6,366.97CR	836.16CR	1,977.64	0.00	0.00	5,225.49CR
95L010 0000 0000 00 000090 /HLC	6,565.41CR	0.00	583.10	0.00	0.00	5,982.31CR
95L010 0000 0000 00 000091 /JHLC	1,666.73CR	0.00	0.00	0.00	0.00	1,666.73CR
95L010 0000 0000 00 000092 /MCLC	22,214.20CR	0.00	0.00	0.00	0.00	22,214.20CR
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	752.35CR	290.00CR	0.00	0.00	0.00	1,042.35CR
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	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000097 /BASS TEAM	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	/BOOK CLUB	566.44CR	0.00	0.00	0.00	566.44CR
95L010 0000 0000 00 000099 /	/CHOIR	683.33CR	418.08CR	0.00	0.00	1,101.41CR
95L010 0000 0000 00 000100 /	/ART FEES	765.87CR	1,498.08CR	390.26	0.00	1,873.69CR
95L010 0000 0000 00 000101 /	/FALL PLAY	5,305.34CR	418.08CR	0.00	0.00	5,723.42CR
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	5,976.00CR	6,053.98CR	2,924.07	304.72	8,801.19CR
95L010 0000 0000 00 000105 /	/SPANISH HONORS	38.36	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	/RENAISSANCE	3,805.78CR	382.00CR	1,203.39	0.00	2,984.39CR
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	256.66CR	170.00CR	50.00	0.00	376.66CR
95L010 0000 0000 00 000109 /	/COLOR GUARD	166.00CR	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	/ENVIRONMENTAL	309.24CR	0.00	92.55	0.00	216.69CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorical		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	191,069.40CR	65,109.90CR	41,490.77	210.00	0.00	214,478.53CR
Total Asset Accounts:	191,069.40	65,109.90	41,490.77CR	210.00CR	0.00	214,478.53
Total Liability Accounts:	191,069.40CR	65,109.90CR	41,490.77	210.00	0.00	214,478.53CR
Total Equity Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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