

Description: SBAA Entity 020 Acct. Ledger Report - ACCOUNT LEDGER REPORT

Account	Account Description	May 1, 2026	Posted SBAA	Posted SBAA	Posted SBAA	May 31, 2026
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	973.18CR	0.00	0.00	0.00	973.18CR
95L020 0000 0000 00 000201	CHORUS	548.25CR	0.00	0.00	0.00	548.25CR
95L020 0000 0000 00 000202	7th LITERATURE	81.00CR	0.00	0.00	0.00	81.00CR
95L020 0000 0000 00 000203	6TH GRADE MATH	32.08CR	0.00	0.00	0.00	32.08CR
95L020 0000 0000 00 000204	7TH GRADE CLASS	19.05CR	520.00CR	1,425.00	810.00CR	75.95
95L020 0000 0000 00 000205	7TH GRADE MATH	726.06CR	810.00CR	52.52	810.00	673.54CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	1,041.23CR	2,825.00CR	0.00	0.00	3,866.23CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	1,233.77CR	0.00	0.00	0.00	1,233.77CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	130.30CR	0.00	0.00	0.00	130.30CR
95L020 0000 0000 00 000210		700.00CR	0.00	75.00	0.00	625.00CR
95L020 0000 0000 00 000211	ART	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000212	ATHLETICS	64.36CR	0.00	0.00	0.00	64.36CR
95L020 0000 0000 00 000213	BAND	1,166.42CR	300.00CR	300.00	0.00	1,166.42CR
95L020 0000 0000 00 000214	CHEERLEADING	1,810.00CR	0.00	0.00	0.00	1,810.00CR
95L020 0000 0000 00 000215	CONCESSION STAND	4,419.08CR	742.97CR	1,295.00	0.00	3,867.05CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	584.10CR	0.00	0.00	0.00	584.10CR
95L020 0000 0000 00 000217	PE	5,041.99CR	0.00	0.00	0.00	5,041.99CR
95L020 0000 0000 00 000218	LIFE SKILLS	749.35CR	0.00	0.00	0.00	749.35CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	11.74CR	0.00	0.00	0.00	11.74CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	592.81CR	0.00	0.00	0.00	592.81CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	6,301.44CR	0.00	2,591.68	150.00CR	3,859.76CR
95L020 0000 0000 00 000223	VOLLEYBALL	353.63CR	0.00	0.00	0.00	353.63CR
95L020 0000 0000 00 000224	WRESTLING	904.28CR	0.00	0.00	0.00	904.28CR
95L020 0000 0000 00 000225	YEARBOOK	6,679.60CR	440.00CR	282.74	0.00	6,836.86CR
95L020 0000 0000 00 000226	JR HIGH CASH	736.86CR	0.00	8.91	150.00	577.95CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000228	BOYS BASKETBALL	638.25CR	0.00	0.00	0.00	638.25CR
95L020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	1,289.65CR	7,355.00CR	1,693.02	0.00	6,951.63CR
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	738.81CR	1.40CR	200.00	0.00	540.21CR
95L020 0000 0000 00 000232	6TH GRADE READING	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000233	ENGLISH AS A SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000234	6TH LITERATURE	503.07CR	0.00	0.00	0.00	503.07CR
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	147.83CR	0.00	0.00	0.00	147.83CR
95L020 0000 0000 00 000236	TRACK	1,870.18CR	1,953.00CR	717.00	0.00	3,106.18CR

<u>Account</u>	<u>Account Description</u>	<u>May 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>May 31, 2026</u> <u>Ending Balance</u>
95L020 0000 0000 00 000237	GIRLS BASKETBALL	1,334.71CR	0.00	0.00	0.00	1,334.71CR
95L020 0000 0000 00 000238	JRH PTO	129.60CR	0.00	0.00	0.00	129.60CR
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
	Total Liability Accounts:	41,552.68CR	14,947.37CR	8,640.87	0.00	47,859.18CR
	Total Liability Accounts:	41,552.68CR	14,947.37CR	8,640.87	0.00	47,859.18CR
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	41,552.68CR	14,947.37CR	8,640.87	0.00	47,859.18CR

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