

B26															
L	Fd Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
00 Liabilities															
B	21	206	000			200	00	Accounts Payable	0.00	1,879.20	(375.00)	0%	0.00	0%	375.00
B	21	115	000			100	00	Accounts Receivable	0.00	0.00	270.05	0%	0.00	0%	(270.05)
B	21	101	000			100	00	Student Activity Cash	0.00	1,075.80	147,938.30	0%	0.00	0%	(147,938.30)
00 Assets															
	101								0.00	2,955.00	147,833.35	0%	0.00	0%	(147,833.35)
101 Class of 2028															
B	21	401	101			400	101	FB Class of 2028	0.00	0.00	(782.00)	0%	0.00	0%	782.00
101 Class of 2028															
	104								0.00	0.00	(782.00)	0%	0.00	0%	782.00
104 Class of 2023															
R	21	005	298	104	301	099	401	Class of 2023 Revenue	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
104 Class of 2023															
	105								(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
105 Class of 2024															
B	21	401	105			400	105	FB Class of 2024	0.00	0.00	(36.20)	0%	0.00	0%	36.20
105 Class of 2024															
R	21	005	298	105	301	099	401	Class of 2024 Revenue	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
106 Class of 2025															
B	21	401	106			400	106	FB Class of 2025	0.00	0.00	(908.68)	0%	0.00	0%	908.68
106 Class of 2025															
E	21	005	298	106	301	401	401	Class of 2025 Supplies	980.00	0.00	0.00	0%	0.00	0%	980.00
107 Class of 2026															
B	21	401	107			400	107	FB Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0%	2,855.52
107 Class of 2026															
R	21	005	298	107	301	099	401	Class of 2026 Revenue	(1,465.00)	0.00	0.00	0%	0.00	0%	(1,465.00)
107 Class of 2026															
E	21	005	298	107	301	401	401	Class of 2026 Supplies	873.00	0.00	0.00	0%	0.00	0%	873.00
109 Band & Choir															
B	21	401	109			400	109	FB Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	15,382.91
109 Band & Choir															
R	21	005	298	109	301	099	401	Band & Choir Activity Fund Su	(5,025.00)	(675.00)	(675.00)	13%	0.00	13%	(4,350.00)
109 Band & Choir															
E	21	005	298	109	301	401	401	Band & Choir Activity Fund Su	58,806.00	0.00	0.00	0%	0.00	0%	58,806.00
110 BPA															
B	21	401	110			400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85
110 BPA															
110 BPA															

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111 Elem Wrestling																
B	21	401	111				400	111	FB Elem Wrestling	0.00	0.00	(17.43)	0%	0.00	0%	17.43
111 Elem Wrestling																
										0.00	0.00	(17.43)	0%	0.00	0%	17.43
112 Elem General																
B	21	401	112				400	112	FB Elem General	0.00	0.00	(1,013.10)	0%	0.00	0%	1,013.10
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
112 Elem General																
										(1,000.00)	0.00	(1,013.10)	101%	0.00	101%	13.10
113 Elem Boys Basketball																
R	21	005	298	113	301	099	401	113	Elementary Boys Basketball R	(125.00)	0.00	0.00	0%	0.00	0%	(125.00)
113 Elem Boys Basketball																
										(125.00)	0.00	0.00	0%	0.00	0%	(125.00)
114 FFA																
B	21	401	114				400	114	FB FFA	0.00	0.00	(12,369.20)	0%	0.00	0%	12,369.20
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	0.00	0.00	0%	0.00	0%	(13,082.00)
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	0.00	0.00	0%	0.00	0%	8,968.00
114 FFA																
										(4,114.00)	0.00	(12,369.20)	301%	0.00	301%	8,255.20
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,718.61)	0%	0.00	0%	2,718.61
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	0.00	0%	0.00	0%	(3,948.00)
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	0.00	0.00	0%	0.00	0%	4,841.00
115 FLA																
										893.00	0.00	(2,718.61)	(304%)	0.00	(304%)	3,611.61
116 Spanish Club																
B	21	401	116				400	116	FB Spanish Club	0.00	0.00	(1,519.41)	0%	0.00	0%	1,519.41
116 Spanish Club																
										0.00	0.00	(1,519.41)	0%	0.00	0%	1,519.41
117 Girls Softball																
B	21	401	117				400	117	FB Girls Softball	0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40
117 Girls Softball																
										0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40
118 One Act Play																
B	21	401	118				400	118	FB One Act Play	0.00	0.00	(493.80)	0%	0.00	0%	493.80
E	21	005	298	118	301	401	401	118	One Act Play Supplies	721.00	0.00	0.00	0%	0.00	0%	721.00
118 One Act Play																
										721.00	0.00	(493.80)	(68%)	0.00	(68%)	1,214.80
120 Yearbook																
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(19,384.60)	0%	0.00	0%	19,384.60
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,425.00)	0.00	0.00	0%	0.00	0%	(3,425.00)

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120 Yearbook																
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,713.00	0.00	0.00	0%	0.00	0%	3,713.00
										288.00	0.00	(19,384.60)	(6731%)	0.00	(6731%)	19,672.60
121 Student Council																
B	21	401	121				400	121	FB Student Council	0.00	0.00	(7,324.68)	0%	0.00	0%	7,324.68
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	0.00	0%	0.00	0%	(1,416.00)
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	0.00	0.00	0%	0.00	0%	426.00
										(990.00)	0.00	(7,324.68)	740%	0.00	740%	6,334.68
122 Art Club																
B	21	401	122				400	122	FB Art Club	0.00	0.00	(4,318.33)	0%	0.00	0%	4,318.33
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,127.00	0.00	0.00	0%	0.00	0%	1,127.00
										1,127.00	0.00	(4,318.33)	(383%)	0.00	(383%)	5,445.33
123 M-Club																
B	21	401	123				400	123	FB M-Club	0.00	0.00	(11,308.40)	0%	0.00	0%	11,308.40
R	21	005	298	123	301	099	401	123	M-Club Revenue	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,811.00	0.00	0.00	0%	0.00	0%	3,811.00
										3,361.00	0.00	(11,308.40)	(336%)	0.00	(336%)	14,669.40
124 Football																
B	21	401	124				400	124	FB Football	0.00	0.00	(1,144.29)	0%	0.00	0%	1,144.29
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	0.00	0%	79.90	0%	(79.90)
										0.00	0.00	(1,144.29)	0%	79.90	0%	1,064.39
125 Elem Girls Basketball																
B	21	401	125				400	125	FB Elem Girls Basketball	0.00	0.00	42.03	0%	0.00	0%	(42.03)
										0.00	0.00	42.03	0%	0.00	0%	(42.03)
126 Boys Basketball																
B	21	401	126				400	126	FB Boys Basketball	0.00	0.00	(2,473.24)	0%	0.00	0%	2,473.24
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	(200.00)	(200.00)	0%	0.00	0%	200.00
										0.00	(200.00)	(2,673.24)	0%	0.00	0%	2,673.24
127 Girls Basketball																
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(2,209.21)	0%	0.00	0%	2,209.21
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	(580.00)	(580.00)	0%	0.00	0%	580.00
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	0.00	0.00	0%	0.00	0%	222.00
										222.00	(580.00)	(2,789.21)	(1256%)	0.00	(1256%)	3,011.21

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128 Volleyball																
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(3,149.34)	0%	0.00	0%	3,149.34
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	0.00	0%	0.00	0%	(217.00)
128 Volleyball										(217.00)	0.00	(3,149.34)	1451%	0.00	1451%	2,932.34
129 Middle School																
B	21	401	129				400	129	FB Middle School	0.00	0.00	(421.26)	0%	0.00	0%	421.26
129 Middle School										0.00	0.00	(421.26)	0%	0.00	0%	421.26
130 Wrestling Cheerleading																
B	21	401	130				400	130	FB Wrestling Cheerleading	0.00	0.00	(905.02)	0%	0.00	0%	905.02
130 Wrestling Cheerleading										0.00	0.00	(905.02)	0%	0.00	0%	905.02
131 Baseball																
B	21	401	131				400	131	FB Baseball	0.00	0.00	(1,213.73)	0%	0.00	0%	1,213.73
131 Baseball										0.00	0.00	(1,213.73)	0%	0.00	0%	1,213.73
132 Special Olympics																
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(2,888.61)	0%	0.00	0%	2,888.61
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
132 Special Olympics										(616.00)	0.00	(2,888.61)	469%	0.00	469%	2,272.61
133 High School Special Ed																
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(8,942.33)	0%	0.00	0%	8,942.33
R	21	005	298	133	301	099	401	133	High School Special Ed Revei	(342.00)	0.00	0.00	0%	0.00	0%	(342.00)
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,412.00	0.00	0.00	0%	0.00	0%	12,412.00
133 High School Special Ed										12,070.00	0.00	(8,942.33)	(74%)	0.00	(74%)	21,012.33
134 Girls Golf																
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(1,870.55)	0%	0.00	0%	1,870.55
134 Girls Golf										0.00	0.00	(1,870.55)	0%	0.00	0%	1,870.55
136 Robotics																
B	21	401	136				400	136	FB Robotics	0.00	0.00	(3,056.42)	0%	0.00	0%	3,056.42
R	21	005	298	136	301	099	401	136	Robotics Activity Fund Reven	(2,212.00)	0.00	0.00	0%	0.00	0%	(2,212.00)
136 Robotics										(2,212.00)	0.00	(3,056.42)	138%	0.00	138%	844.42
137 Concessions																
B	21	401	137				400	137	FB Concessions	0.00	0.00	(2,759.76)	0%	0.00	0%	2,759.76
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	0.00	0.00	0%	0.00	0%	(15,968.00)

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137 Concessions																
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	0.00	0.00	0%	0.00	0%	20,600.00
137 Concessions										4,632.00	0.00	(2,759.76)	(60%)	0.00	(60%)	7,391.76
138 5th Grade																
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(2,677.99)	0%	0.00	0%	2,677.99
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	0.00	0.00	0%	0.00	0%	(3,563.00)
138 5th Grade										(3,563.00)	0.00	(2,677.99)	75%	0.00	75%	(885.01)
139 National Honor Society																
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,521.87)	0%	0.00	0%	2,521.87
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	845.00	0.00	0.00	0%	0.00	0%	845.00
139 National Honor Society										845.00	0.00	(2,521.87)	(298%)	0.00	(298%)	3,366.87
140 Trap Shooting																
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,843.62)	0%	0.00	0%	1,843.62
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	0.00	0%	0.00	0%	445.00
140 Trap Shoot										445.00	0.00	(1,843.62)	(414%)	0.00	(414%)	2,288.62
141 Students Working as a Team																
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	(2,133.38)	0%	0.00	0%	2,133.38
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	0.00	0%	0.00	0%	(274.00)
E	21	005	298	141	301	401	401	141	Students Working as a Team :	567.00	0.00	0.00	0%	0.00	0%	567.00
141 Students Working as a Team										293.00	0.00	(2,133.38)	(728%)	0.00	(728%)	2,426.38
142 Speech																
B	21	401	142				400	142	FB Speech	0.00	0.00	(6,529.35)	0%	0.00	0%	6,529.35
142 Speech										0.00	0.00	(6,529.35)	0%	0.00	0%	6,529.35
143 Elem Media Center Collections																
B	21	401	143				400	143	FB Elem Media Center Collec	0.00	0.00	(2,002.70)	0%	0.00	0%	2,002.70
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	(1,500.00)	(1,500.00)	51%	0.00	51%	(1,452.00)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,086.00	0.00	0.00	0%	0.00	0%	2,086.00
143 Elem Media Center Collections										(866.00)	(1,500.00)	(3,502.70)	404%	0.00	404%	2,636.70
146 Musical																
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0%	1,214.85
146 Musical										0.00	0.00	(1,214.85)	0%	0.00	0%	1,214.85
147 Knowledge Bowl																
B	21	401	147				400	147	FB Knowledge Bowl	0.00	0.00	(212.00)	0%	0.00	0%	212.00

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147 Knowledge Bowl																
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	124.00	0.00	0.00	0%	0.00	0%	124.00
147 Knowledge Bowl										124.00	0.00	(212.00)	(171%)	0.00	(171%)	336.00
148 Drama																
B	21	401	148				400	148	FB Drama	0.00	0.00	(309.95)	0%	0.00	0%	309.95
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	0.00	0%	0.00	0%	52.00
148 Drama										52.00	0.00	(309.95)	(596%)	0.00	(596%)	361.95
149 Cross Country																
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(2,012.79)	0%	0.00	0%	2,012.79
149 Cross Country										0.00	0.00	(2,012.79)	0%	0.00	0%	2,012.79
Report Totals:										64,139.00	(0.00)	(0.00)	(0%)	79.90	0%	64,059.10