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L	Fd Org	Pro	Crs	Fin	O/S	Class	Sub	Description	blank	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	% YTD	Remaining
00 Assets																
B	21	101	000			100	00	Student Activity Cash		0.00	509.52	143,831.99	0%	0.00	0%	(143,831.99)
B	21	115	000			100	00	Accounts Receivable		0.00	0.00	270.05	0%	0.00	0%	(270.05)
B	21	206	000			200	00	Accounts Payable		0.00	(2,877.93)	(3,985.73)	0%	0.00	0%	3,985.73
00 Liabilities																
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																
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																
106 Class of 2025																
B	21	401	106			400	106	FB Class of 2025		0.00	0.00	(625.74)	0%	0.00	0%	625.74
106 Class of 2025																
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																
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
R	21	005	298	109	301	099	109	Band & Choir Activity Fund Sl		0.00	0.00	(675.00)	0%	0.00	0%	675.00
E	21	005	298	109	301	401	109	Band & Choir Activity Fund Sl		0.00	0.00	0.00	0%	600.00	0%	(600.00)
109 Band & Choir																
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																
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																
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
112 Elem General																
114 FFA																
B	21	401	114			400	114	FB FFA		0.00	0.00	(12,369.20)	0%	0.00	0%	12,369.20
114 FFA																

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,718.61)	0%	0.00	0%	2,718.61
E	21	005	298	115	301	401	401	115	FCCLA Supplies	0.00	0.00	0.00	0%	50.00	0%	(50.00)
115 FLA																
										0.00	0.00	(2,718.61)	0%	50.00	0%	2,668.61
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
118 One Act Play																
										0.00	0.00	(493.80)	0%	0.00	0%	493.80
120 Yearbook																
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(19,384.60)	0%	0.00	0%	19,384.60
120 Yearbook																
										0.00	0.00	(19,384.60)	0%	0.00	0%	19,384.60
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
121 Student Council																
										0.00	0.00	(7,324.68)	0%	0.00	0%	7,324.68
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
122 Art Club																
										0.00	0.00	(4,318.33)	0%	0.00	0%	4,318.33
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
123 M-Club																
										0.00	0.00	(11,308.40)	0%	0.00	0%	11,308.40
124 Football																
B	21	401	124				400	124	FB Football	0.00	0.00	(776.45)	0%	0.00	0%	776.45
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	0.00	0%	79.90	0%	(79.90)
124 Football																
										0.00	0.00	(776.45)	0%	79.90	0%	696.55
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	0.00	(200.00)	0%	0.00	0%	200.00
126 Boys Basketball																
										0.00	0.00	(2,673.24)	0%	0.00	0%	2,673.24

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127 Girls Basketball																
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(1,785.06)	0%	0.00	0%	1,785.06
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(580.00)	0%	0.00	0%	580.00
127 Girls Basketball																
										0.00	0.00	(2,365.06)	0%	0.00	0%	2,365.06
128 Volleyball																
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(3,149.34)	0%	0.00	0%	3,149.34
128 Volleyball																
										0.00	0.00	(3,149.34)	0%	0.00	0%	3,149.34
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	(2,845.01)	0%	0.00	0%	2,845.01
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	0.00	0.00	0.00	0%	187.39	0%	(187.39)
132 Special Olympics																
										0.00	0.00	(2,845.01)	0%	187.39	0%	2,657.62
133 High School Special Ed																
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(8,694.36)	0%	0.00	0%	8,694.36
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	0.00	1,457.11	1,857.11	0%	0.00	0%	(1,857.11)
133 High School Special Ed																
										0.00	1,457.11	(6,837.25)	0%	0.00	0%	6,837.25
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
136 Robotics																
										0.00	0.00	(3,056.42)	0%	0.00	0%	3,056.42
137 Concessions																
B	21	401	137				400	137	FB Concessions	0.00	0.00	(2,799.45)	0%	0.00	0%	2,799.45
E	21	005	298	137	301	401	401	137	Concession Supplies	0.00	1,880.68	4,778.09	0%	8,796.70	0%	(13,574.79)
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	0.00	3,005.92	3,005.92	0%	0.00	0%	(3,005.92)

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	blank		Year To Date	% YTD	Encumbrances	% YTD	Remaining	
202603																	
blank																	
137 Concessions																	
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	0.00	(4,750.50)	(4,750.50)	0%	0.00	0%	4,750.50	
137	Concessions										0.00	136.10	234.06	0%	8,796.70	0%	(9,030.76)
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	
138	5th Grade										0.00	0.00	(2,677.99)	0%	0.00	0%	2,677.99
139 National Honor Society																	
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,202.56)	0%	0.00	0%	2,202.56	
139	National Honor Society										0.00	0.00	(2,202.56)	0%	0.00	0%	2,202.56
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	
140	Trap Shooting										0.00	0.00	(1,843.62)	0%	0.00	0%	1,843.62
141 Students Working as a Team																	
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	(2,068.24)	0%	0.00	0%	2,068.24	
E	21	005	298	141	301	401	401	141	Students Working as a Team	0.00	282.20	282.20	0%	100.86	0%	(383.06)	
141	Students Working as a Team										0.00	282.20	(1,786.04)	0%	100.86	0%	1,685.18
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	096	401	143	Gifts And Bequests-Elem Mec	0.00	(500.00)	(500.00)	0%	0.00	0%	500.00	
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00	
143	Elem Media Center Collections										0.00	(500.00)	(4,002.70)	0%	0.00	0%	4,002.70
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	
147	Knowledge Bowl										0.00	0.00	(212.00)	0%	0.00	0%	212.00
148 Drama																	
B	21	401	148				400	148	FB Drama	0.00	0.00	(309.95)	0%	0.00	0%	309.95	
R	21	005	298	148	301	099	401	148	Drama	0.00	0.00	(240.01)	0%	0.00	0%	240.01	
148	Drama										0.00	0.00	(549.96)	0%	0.00	0%	549.96

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blank										Annual Budget		Period 202603	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	993.00	1,615.00	0%	0.00	0%	(1,615.00)
149 Cross Country										0.00	993.00	(397.79)	0%	0.00	0%	397.79
Report Totals:										0.00	(0.00)	(0.00)	0%	9,814.85	0%	(9,814.85)