

Account Number	Description	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Revenue	2024-25 Balance	2024-25 %
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	5,550.00	144,450.00	3.70
198 R 00 5755 FS	ENTERPRISE FALL SESSION	55,000.00	174,752.00	-119,752.00	317.73	55,000.00	175,533.00	-120,533.00	319.15
198 R 00 5755 SP	ENTERPRISE SPRING SESSION	52,000.00	98,899.00	-46,899.00	190.19	52,000.00	98,604.00	-46,604.00	189.62
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	15.00	99,985.00	0.02	100,000.00	0.00	100,000.00	0.00
199 R 00 5711 00	TAXES .	31,175,413.00	30,764,771.14	410,641.86	98.68	34,061,871.00	32,156,642.54	1,905,228.46	94.41
199 R 00 5712 00	TAXES PRIOR .	150,000.00	69,776.39	80,223.61	46.52	150,000.00	21,658.39	128,341.61	14.44
199 R 00 5719 00	P&I .	150,000.00	88,484.59	61,515.41	58.99	150,000.00	75,776.04	74,223.96	50.52
199 R 00 5722 IN	SSA REV FR M INDIRECT COSTS	0.00	8,902.32	-8,902.32	0.00	0.00	3,578.65	-3,578.65	0.00
199 R 00 5739 00	TUITION .	0.00	0.00	0.00	0.00	34,830.00	23,220.00	11,610.00	66.67
199 R 00 5742 00	INT. .	675,678.00	320,567.88	355,110.12	47.44	658,250.00	364,201.77	294,048.23	55.33
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	259,473.02	239,591.98	51.99	520,060.00	212,418.25	307,641.75	40.84
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	2,691.09	-22,691.09	-13.46	-20,000.00	-58,314.16	38,314.16	291.57
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	93,633.43	26,623.57	77.86	116,690.00	96,273.58	20,416.42	82.50
199 R 00 5743 00	RENT .	200,000.00	189,698.98	10,301.02	94.85	167,000.00	164,782.23	2,217.77	98.67
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	73,733.00	3,267.00	95.76	77,000.00	46,377.00	30,623.00	60.23
199 R 00 5745 00	INSURANCE PR .	0.00	5,130.55	-5,130.55	0.00	0.00	59,849.73	-59,849.73	0.00
199 R 00 5748 00	MISC. ACTIVI .	7,500.00	6,175.59	1,324.41	82.34	7,500.00	5,634.00	1,866.00	75.12
199 R 00 5748 NA	MISC. ACTIVI NATATORIUM	0.00	504.00	-504.00	0.00	0.00	100.00	-100.00	0.00
199 R 00 5749 00	OTHER LOCAL .	51,605.00	31,224.65	20,380.35	60.51	49,054.00	42,389.63	6,664.37	86.41
199 R 00 5749 00	OTHER LOCAL .	40,000.00	0.00	40,000.00	0.00	30,000.00	0.00	30,000.00	0.00
199 R 00 5749 31	OTHER LOCAL FAM/CONSUMER SC	12,000.00	4,929.78	7,070.22	41.08	12,000.00	7,082.26	4,917.74	59.02
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	7,058.44	-58.44	100.83	7,000.00	6,773.79	226.21	96.77
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	7,660.00	2,340.00	76.60	17,000.00	5,525.00	11,475.00	32.50
199 R 00 5749 AD	OTHER LOCAL ADVERTISING	15,000.00	19,000.00	-4,000.00	126.67	15,000.00	0.00	15,000.00	0.00
199 R 00 5749 CM	OTHER LOCAL COLLEGE OF MAIN	57,000.00	43,205.00	13,795.00	75.80	57,000.00	19,937.00	37,063.00	34.98
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	46,677.42	85,986.58	35.18	132,664.00	67,871.76	64,792.24	51.16
199 R 00 5749 ER	OTHER LOCAL ERATE	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00
199 R 00 5749 NA	OTHER LOCAL NATATORIUM	1,000.00	346.00	654.00	34.60	1,000.00	183.00	817.00	18.30
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	185,123.85	-30,123.85	119.43	155,000.00	200,374.50	-45,374.50	129.27
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	1,352.78	147.22	90.19	1,500.00	603.27	896.73	40.22
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	41,870.00	-1,870.00	104.68	40,000.00	51,085.00	-11,085.00	127.71
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	24,990.49	9.51	99.96	25,000.00	22,010.50	2,989.50	88.04
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	23,000.00	12,000.00	65.71
199 R 00 5752 55	ATHLETIC FOOTBALL	115,000.00	103,517.60	11,482.40	90.02	140,000.00	167,509.60	-27,509.60	119.65
199 R 00 5752 MA	ATHLETIC MISC ATHLETICS	40,000.00	38,810.00	1,190.00	97.03	40,000.00	38,220.00	1,780.00	95.55
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,173,239.00	1,582,168.00	42.58	3,498,770.00	1,396,565.00	2,102,205.00	39.92
199 R 00 5812 00	FSP .	26,621,877.00	15,352,156.00	11,269,721.00	57.67	17,565,655.00	9,230,376.00	8,335,279.00	52.55
199 R 00 5831 00	TRS ON-BEHAL .	3,023,223.00	1,643,173.18	1,380,049.82	54.35	2,932,213.00	1,590,141.04	1,342,071.96	54.23
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	29,041.29	57,958.71	33.38	174,938.00	17,906.75	157,031.25	10.24
199 R 00 5931 00	SHARS .	60,000.00	121,586.75	-61,586.75	202.64	100,000.00	2,862.36	97,137.64	2.86

Account Number	Description	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Revenue	2024-25 Balance	2024-25 %
199 R 00 7915 00	OPER XFER IN .	770,375.00	0.00	770,375.00	0.00	1,112,000.00	0.00	1,112,000.00	0.00
Grand Revenue To		67,483,958.00	51,057,670.21	16,426,287.79	75.66	62,457,389.00	46,342,301.48	16,115,087.52	74.20

Number of Accounts: 41

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