

Account			2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description		Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
198 R 00 5755 AC	ENTERPRISE	ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
198 R 00 5755 FS	ENTERPRISE	FALL SESSION	55,000.00	116,677.00	-61,677.00	212.14	55,000.00	104,605.00	-49,605.00	190.19
198 R 00 5755 SP	ENTERPRISE	SPRING SESSION	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
198 R 00 5755 SS	ENTERPRISE	SUMMER SESSION	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
199 R 00 5711 00	TAXES	.	32,699,695.00	2,190.19	32,697,504.81	0.01	31,175,413.00	2,304.23	31,173,108.77	0.01
199 R 00 5712 00	TAXES PRIOR	.	150,000.00	61,116.41	88,883.59	40.74	150,000.00	46,004.47	103,995.53	30.67
199 R 00 5719 00	P&I	.	150,000.00	13,713.81	136,286.19	9.14	150,000.00	12,480.83	137,519.17	8.32
199 R 00 5722 IN	SSA REV FR M	INDIRECT COSTS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5742 00	INT.	.	651,166.00	23,973.01	627,192.99	3.68	675,678.00	35,264.16	640,413.84	5.22
199 R 00 5742 BI	INT.	BANK INTEREST	475,000.00	20,042.05	454,957.95	4.22	499,065.00	45,772.54	453,292.46	9.17
199 R 00 5742 MK	INT.	MARKET ADJ	-20,000.00	-14,610.10	-5,389.90	73.05	-20,000.00	-1,007.91	-18,992.09	5.04
199 R 00 5742 TD	INT.	TD AMERITRADE	143,834.00	17,335.81	126,498.19	12.05	120,257.00	42,394.54	77,862.46	35.25
199 R 00 5743 00	RENT	.	200,000.00	31,938.75	168,061.25	15.97	200,000.00	43,982.12	156,017.88	21.99
199 R 00 5743 NA	RENT	NATATORIUM	77,000.00	8,390.00	68,610.00	10.90	77,000.00	0.00	77,000.00	0.00
199 R 00 5748 00	MISC. ACTIVI	.	7,500.00	1,500.00	6,000.00	20.00	7,500.00	975.00	6,525.00	13.00
199 R 00 5748 NA	MISC. ACTIVI	NATATORIUM	0.00	1,136.00	-1,136.00	0.00	0.00	40.00	-40.00	0.00
199 R 00 5749 00	OTHER LOCAL	.	51,605.00	6,645.00	44,960.00	12.88	51,605.00	1,569.00	50,036.00	3.04
199 R 00 5749 00	OTHER LOCAL	.	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
199 R 00 5749 31	OTHER LOCAL	FAM/CONSUMER SC	0.00	0.00	0.00	0.00	12,000.00	630.50	11,369.50	5.25
199 R 00 5749 38	OTHER LOCAL	AG SCIENCE	7,000.00	1,650.00	5,350.00	23.57	7,000.00	4,717.20	2,282.80	67.39
199 R 00 5749 70	OTHER LOCAL	BAND	10,000.00	2,300.00	7,700.00	23.00	10,000.00	4,525.00	5,475.00	45.25
199 R 00 5749 AD	OTHER LOCAL	ADVERTISING	15,000.00	3,500.00	11,500.00	23.33	15,000.00	10,500.00	4,500.00	70.00
199 R 00 5749 CM	OTHER LOCAL	COLLEGE OF MAIN	57,000.00	0.00	57,000.00	0.00	57,000.00	9,605.00	47,395.00	16.85
199 R 00 5749 DO	OTHER LOCAL	DONATIONS	132,664.00	0.00	132,664.00	0.00	132,664.00	0.00	132,664.00	0.00
199 R 00 5749 ER	OTHER LOCAL	ERATE	0.00	0.00	0.00	0.00	36,394.00	0.00	36,394.00	0.00
199 R 00 5749 NA	OTHER LOCAL	NATATORIUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
199 R 00 5749 PF	OTHER LOCAL	PARTICIPATION F	185,000.00	173,860.00	11,140.00	93.98	155,000.00	164,160.85	-9,160.85	105.91
199 R 00 5749 PN	OTHER LOCAL	PRINT SHOP	1,500.00	58.05	1,441.95	3.87	1,500.00	33.60	1,466.40	2.24
199 R 00 5749 PS	OTHER LOCAL	PARKING	40,000.00	40,586.46	-586.46	101.47	40,000.00	37,270.00	2,730.00	93.18
199 R 00 5749 RF	OTHER LOCAL	REGISTRATION FE	25,000.00	31,090.50	-6,090.50	124.36	25,000.00	18,485.99	6,514.01	73.94
199 R 00 5749 SB	OTHER LOCAL	SCOREBOARD ADV	35,000.00	10,000.00	25,000.00	28.57	35,000.00	15,000.00	20,000.00	42.86
199 R 00 5752 55	ATHLETIC	FOOTBALL	115,000.00	125,325.23	-10,325.23	108.98	115,000.00	61,206.60	53,793.40	53.22
199 R 00 5752 MA	ATHLETIC	MISC ATHLETICS	40,000.00	2,617.03	37,382.97	6.54	40,000.00	5,887.00	34,113.00	14.72
199 R 00 5752 NA	ATHLETIC	NATATORIUM	0.00	1,621.46	-1,621.46	0.00	0.00	0.00	0.00	0.00
199 R 00 5811 00	PER CAPITA A	.	3,485,930.00	340,459.00	3,145,471.00	9.77	2,755,407.00	245,462.00	2,509,945.00	8.91
199 R 00 5812 00	FSP	.	27,520,595.00	6,030,365.00	21,490,230.00	21.91	26,621,877.00	5,955,577.00	20,666,300.00	22.37
199 R 00 5831 00	TRS ON-BEHAL	.	3,575,087.00	279,650.55	3,295,436.45	7.82	3,023,223.00	268,651.96	2,754,571.04	8.89
199 R 00 5929 IN	FED REV / TE	INDIRECT COSTS	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00
199 R 00 5931 00	SHARS	.	60,000.00	405.75	59,594.25	0.68	60,000.00	0.00	60,000.00	0.00
199 R 00 7915 00	OPER XFER IN	.	0.00	0.00	0.00	0.00	770,375.00	0.00	770,375.00	0.00

Account		2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description	Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
Grand Revenue To		70,401,576.00	7,333,536.96	63,068,039.04	10.42	67,483,958.00	7,136,096.68	60,347,861.32	10.57

Number of Accounts: 40

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