

Account			2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
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	4,740.00	145,260.00	3.16
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	74,170.00	-22,170.00	142.63	52,000.00	71,435.00	-19,435.00	137.38
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	.	31,175,413.00	26,331,433.23	4,843,979.77	84.46	34,061,871.00	28,275,221.29	5,786,649.71	83.01
199 R 00 5712 00	TAXES PRIOR	.	150,000.00	59,155.62	90,844.38	39.44	150,000.00	-593.12	150,593.12	-0.40
199 R 00 5719 00	P&I	.	150,000.00	64,013.91	85,986.09	42.68	150,000.00	33,157.08	116,842.92	22.10
199 R 00 5722 IN	SSA REV FR M	INDIRECT COSTS	0.00	8,902.32	-8,902.32	0.00	0.00	0.00	0.00	0.00
199 R 00 5739 00	TUITION	.	0.00	0.00	0.00	0.00	34,830.00	19,350.00	15,480.00	55.56
199 R 00 5742 00	INT.	.	675,678.00	246,124.79	429,553.21	36.43	658,250.00	280,952.46	377,297.54	42.68
199 R 00 5742 BI	INT.	BANK INTEREST	499,065.00	198,872.37	300,192.63	39.85	520,060.00	145,678.00	374,382.00	28.01
199 R 00 5742 MK	INT.	MARKET ADJ	-20,000.00	1,561.29	-21,561.29	-7.81	-20,000.00	-67,111.89	47,111.89	335.56
199 R 00 5742 TD	INT.	TD AMERITRADE	120,257.00	93,514.80	26,742.20	77.76	116,690.00	84,964.04	31,725.96	72.81
199 R 00 5743 00	RENT	.	200,000.00	146,380.98	53,619.02	73.19	167,000.00	143,371.11	23,628.89	85.85
199 R 00 5743 NA	RENT	NATATORIUM	77,000.00	56,953.00	20,047.00	73.96	77,000.00	23,850.00	53,150.00	30.97
199 R 00 5745 00	INSURANCE PR	.	0.00	5,130.55	-5,130.55	0.00	0.00	58,999.25	-58,999.25	0.00
199 R 00 5748 00	MISC. ACTIVI	.	7,500.00	3,403.59	4,096.41	45.38	7,500.00	4,554.00	2,946.00	60.72
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	10,565.68	41,039.32	20.47	49,054.00	41,814.38	7,239.62	85.24
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	2,884.58	9,115.42	24.04	12,000.00	2,901.00	9,099.00	24.18
199 R 00 5749 38	OTHER LOCAL	AG SCIENCE	7,000.00	5,938.24	1,061.76	84.83	7,000.00	6,477.78	522.22	92.54
199 R 00 5749 70	OTHER LOCAL	BAND	10,000.00	6,485.00	3,515.00	64.85	17,000.00	4,950.00	12,050.00	29.12
199 R 00 5749 AD	OTHER LOCAL	ADVERTISING	15,000.00	14,000.00	1,000.00	93.33	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	19,557.00	37,443.00	34.31
199 R 00 5749 DO	OTHER LOCAL	DONATIONS	132,664.00	45,677.42	86,986.58	34.43	132,664.00	15,000.00	117,664.00	11.31
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	183,548.85	-28,548.85	118.42	155,000.00	198,199.50	-43,199.50	127.87
199 R 00 5749 PN	OTHER LOCAL	PRINT SHOP	1,500.00	1,024.28	475.72	68.29	1,500.00	393.16	1,106.84	26.21
199 R 00 5749 PS	OTHER LOCAL	PARKING	40,000.00	41,730.00	-1,730.00	104.33	40,000.00	50,725.00	-10,725.00	126.81
199 R 00 5749 RF	OTHER LOCAL	REGISTRATION FE	25,000.00	24,610.49	389.51	98.44	25,000.00	21,803.00	3,197.00	87.21
199 R 00 5749 SB	OTHER LOCAL	SCOREBOARD ADV	35,000.00	23,000.00	12,000.00	65.71	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	29,690.00	10,310.00	74.23	40,000.00	29,342.00	10,658.00	73.36
199 R 00 5811 00	PER CAPITA A	.	2,755,407.00	1,077,630.00	1,677,777.00	39.11	3,498,770.00	1,270,373.00	2,228,397.00	36.31
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	1,368,840.02	1,654,382.98	45.28	2,932,213.00	1,323,767.12	1,608,445.88	45.15
199 R 00 5929 IN	FED REV / TE	INDIRECT COSTS	87,000.00	14,402.85	72,597.15	16.56	174,938.00	17,906.75	157,031.25	10.24
199 R 00 5931 00	SHARS	.	60,000.00	121,103.44	-61,103.44	201.84	100,000.00	1,310.84	98,689.16	1.31

Account		2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
Number	Description	Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
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	45,935,227.90	21,548,730.10	68.07	62,457,389.00	41,679,789.35	20,777,599.65	66.73

Number of Accounts: 41

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