

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 %
197 R 00 5939 00	FED REV/OTH .	0.00	19,710.63	-19,710.63	0.00	0.00	0.00	0.00	0.00
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	16,630.00	133,370.00	11.09
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	134,708.50	-82,708.50	259.05	52,000.00	124,644.00	-72,644.00	239.70
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	22,460.00	77,540.00	22.46	100,000.00	26,479.00	73,521.00	26.48
199 R 00 5711 00	TAXES .	31,175,413.00	31,200,650.92	-25,237.92	100.08	34,061,871.00	32,723,224.87	1,338,646.13	96.07
199 R 00 5712 00	TAXES PRIOR .	150,000.00	71,829.66	78,170.34	47.89	150,000.00	37,007.64	112,992.36	24.67
199 R 00 5719 00	P&I .	150,000.00	132,177.20	17,822.80	88.12	150,000.00	115,885.22	34,114.78	77.26
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	27,090.00	7,740.00	77.78
199 R 00 5742 00	INT. .	675,678.00	388,563.41	287,114.59	57.51	658,250.00	433,118.07	225,131.93	65.80
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	296,508.03	202,556.97	59.41	520,060.00	242,628.66	277,431.34	46.65
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	-10,855.90	-9,144.10	54.28	-20,000.00	-61,562.02	41,562.02	307.81
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	133,732.27	-13,475.27	111.21	116,690.00	140,456.18	-23,766.18	120.37
199 R 00 5743 00	RENT .	200,000.00	195,002.48	4,997.52	97.50	167,000.00	164,782.23	2,217.77	98.67
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	82,123.00	-5,123.00	106.65	77,000.00	68,117.00	8,883.00	88.46
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	6,311.07	1,188.93	84.15	7,500.00	8,604.00	-1,104.00	114.72
199 R 00 5748 NA	MISC. ACTIVI NATATORIUM	0.00	773.00	-773.00	0.00	0.00	100.00	-100.00	0.00
199 R 00 5749 00	OTHER LOCAL .	51,605.00	31,513.68	20,091.32	61.07	49,054.00	60,503.13	-11,449.13	123.34
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	8,589.77	3,410.23	71.58	12,000.00	7,452.26	4,547.74	62.10
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	8,558.32	-1,558.32	122.26	7,000.00	6,773.79	226.21	96.77
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	7,885.00	2,115.00	78.85	17,000.00	6,100.00	10,900.00	35.88
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	60,789.00	-3,789.00	106.65
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	132,322.51	341.49	99.74	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	326.00	674.00	32.60
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	186,053.85	-31,053.85	120.03	155,000.00	201,646.50	-46,646.50	130.09
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	1,118.93	381.07	74.60	1,500.00	665.87	834.13	44.39
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	42,490.00	-2,490.00	106.23	40,000.00	51,325.00	-11,325.00	128.31
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	25,340.49	-340.49	101.36	25,000.00	22,070.50	2,929.50	88.28
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	33,000.00	2,000.00	94.29
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	44,442.00	-4,442.00	111.11	40,000.00	48,987.00	-8,987.00	122.47
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,415,222.00	1,340,185.00	51.36	3,498,770.00	1,840,562.00	1,658,208.00	52.61
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	1,920,182.36	1,103,040.64	63.51	2,932,213.00	1,858,464.76	1,073,748.24	63.38
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	29,041.29	57,958.71	33.38	174,938.00	30,904.40	144,033.60	17.67

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 5931 00	SHARS .	60,000.00	122,197.71	-62,197.71	203.66	100,000.00	3,619.85	96,380.15	3.62
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	52,381,161.65	15,102,796.35	77.62	62,457,389.00	48,005,113.65	14,452,275.35	76.86

Number of Accounts: 42

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