

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	21,024.67	-21,024.67	0.00	0.00	0.00	0.00	0.00
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	142,294.06	7,705.94	94.86	150,000.00	163,620.00	-13,620.00	109.08
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	160,280.50	-108,280.50	308.23	52,000.00	144,220.60	-92,220.60	277.35
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	135,315.00	-35,315.00	135.32	100,000.00	112,220.00	-12,220.00	112.22
199 R 00 5711 00	TAXES .	31,175,413.00	31,743,188.55	-567,775.55	101.82	34,061,871.00	33,286,222.88	775,648.12	97.72
199 R 00 5712 00	TAXES PRIOR .	150,000.00	100,324.01	49,675.99	66.88	150,000.00	16,092.81	133,907.19	10.73
199 R 00 5719 00	P&I .	150,000.00	194,455.74	-44,455.74	129.64	150,000.00	175,773.75	-25,773.75	117.18
199 R 00 5722 IN	SSA REV FR M INDIRECT COSTS	0.00	8,902.32	-8,902.32	0.00	0.00	7,873.03	-7,873.03	0.00
199 R 00 5739 00	TUITION .	0.00	0.00	0.00	0.00	34,830.00	34,185.00	645.00	98.15
199 R 00 5742 00	INT. .	675,678.00	530,734.80	144,943.20	78.55	658,250.00	599,293.23	58,956.77	91.04
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	375,011.35	124,053.65	75.14	520,060.00	331,772.95	188,287.05	63.80
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	-14,537.93	-5,462.07	72.69	-20,000.00	-66,296.51	46,296.51	331.48
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	147,072.50	-26,815.50	122.30	116,690.00	152,783.47	-36,093.47	130.93
199 R 00 5743 00	RENT .	200,000.00	253,212.48	-53,212.48	126.61	167,000.00	209,409.53	-42,409.53	125.39
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	98,903.00	-21,903.00	128.45	77,000.00	84,017.00	-7,017.00	109.11
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	8,901.07	-1,401.07	118.68	7,500.00	12,957.91	-5,457.91	172.77
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	45,884.32	5,720.68	88.91	49,054.00	81,161.60	-32,107.60	165.45
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	10,795.47	1,204.53	89.96	12,000.00	9,797.26	2,202.74	81.64
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	9,454.24	-2,454.24	135.06	7,000.00	6,994.17	5.83	99.92
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	10,395.00	-395.00	103.95	17,000.00	6,900.00	10,100.00	40.59
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	74,855.00	-17,855.00	131.32	57,000.00	104,291.00	-47,291.00	182.97
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	147,948.25	-15,284.25	111.52	132,664.00	105,375.24	27,288.76	79.43
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	599.00	401.00	59.90	1,000.00	326.00	674.00	32.60
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	204,647.78	-49,647.78	132.03	155,000.00	210,636.00	-55,636.00	135.89
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	2,102.46	-602.46	140.16	1,500.00	966.31	533.69	64.42
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	43,210.00	-3,210.00	108.03	40,000.00	52,305.00	-12,305.00	130.76
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	25,378.49	-378.49	101.51	25,000.00	22,875.00	2,125.00	91.50
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	38,000.00	-3,000.00	108.57
199 R 00 5752 55	ATHLETIC FOOTBALL	115,000.00	103,517.60	11,482.40	90.02	140,000.00	170,318.12	-30,318.12	121.66
199 R 00 5752 MA	ATHLETIC MISC ATHLETICS	40,000.00	50,236.00	-10,236.00	125.59	40,000.00	55,159.00	-15,159.00	137.90
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,903,826.00	851,581.00	69.09	3,498,770.00	2,317,821.00	1,180,949.00	66.25
199 R 00 5812 00	FSP .	26,621,877.00	19,242,705.00	7,379,172.00	72.28	17,565,655.00	11,392,933.00	6,172,722.00	64.86
199 R 00 5831 00	TRS ON-BEHAL .	3,023,223.00	2,470,625.07	552,597.93	81.72	2,932,213.00	2,394,090.40	538,122.60	81.65
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	44,334.49	42,665.51	50.96	174,938.00	35,329.47	139,608.53	20.20

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	122,816.91	-62,816.91	204.69	100,000.00	4,726.84	95,273.16	4.73
199 R 00 5949 PC	FED REV/FED PROPANE CREDITS	0.00	7,871.05	-7,871.05	0.00	0.00	0.00	0.00	0.00
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	58,651,439.80	8,832,518.20	86.91	62,457,389.00	52,509,633.79	9,947,755.21	84.07

Number of Accounts: 43

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