

FUND	RECEIPT	SCC	OPU	DESCRIPTION	FYTD RECEIVABLE	FYTD RECEIVED	Forecast Line#
001	1111	0000	000	Real Estate Tax	\$ 3,500,000.00	\$ 1,721,082.52	01.010 General Property (Real Estate)
001	1122	0000	000	Personal Property Tax	\$ 1,150,000.00	\$ -	01.020 Tangible Personal Property Tax
001	1130	0000	000	Income Tax	\$ 1,100,000.00	\$ 350,248.82	01.030 Income Tax
001	1221	0000	000	Tuition	\$ 60,000.00	\$ -	01.060 All Other Operating Revenue
001	1223	0000	000	Special Education - Excess Costs	\$ 150,000.00	\$ -	01.060 All Other Operating Revenue
001	1227	0000	000	Open Enrollment	\$ -	\$ -	01.060 All Other Operating Revenue
001	1323	0000	000	Transportation - Special Ed Shared Service Fees	\$ -	\$ -	01.060 All Other Operating Revenue
001	1410	0000	000	Interest	\$ 300,000.00	\$ 42,557.03	01.060 All Other Operating Revenue
001	1690	0000	000	Initial Drug Testing Fees	\$ 3,200.00	\$ -	01.060 All Other Operating Revenue
001	1740	0000	104	Class Fees RES	\$ 100.00	\$ -	01.060 All Other Operating Revenue
001	1740	0000	105	Class Fees RHS	\$ 3,500.00	\$ -	01.060 All Other Operating Revenue
001	1740	0000	105	Class Fees Vo Ag	\$ -	\$ -	01.060 All Other Operating Revenue
001	1740	0000	105	Class Fees Art	\$ 1,900.00	\$ -	01.060 All Other Operating Revenue
001	1740	0000	105	Class Fees Ind Tech	\$ 50.00	\$ -	01.060 All Other Operating Revenue
001	1740	0000	105	Class Fees Science	\$ 1,200.00	\$ -	01.060 All Other Operating Revenue
001	1790	0000	000	Miscellaneous	\$ -	\$ -	01.060 All Other Operating Revenue
001	1820	0000	000	Donations	\$ 25,000.00	\$ -	01.060 All Other Operating Revenue
001	1832	0000	000	Services for Other Districts	\$ -	\$ -	01.060 All Other Operating Revenue
001	1850	0000	000	COMMISSIONS	\$ -	\$ -	01.060 All Other Operating Revenue
001	1880	0000	000	Payment In Lieu of Taxes	\$ -	\$ -	01.060 All Other Operating Revenue
001	1890	0000	000	Other Receipts Local Sources	\$ 3,000.00	\$ 12.00	01.060 All Other Operating Revenue
001	1890	0000	104	Miscellaneous RES	\$ -	\$ -	01.060 All Other Operating Revenue
001	1890	0000	105	Miscellaneous RHS	\$ -	\$ -	01.060 All Other Operating Revenue
001	1931	0000	000	SALE AND LOSS OF ASSETS	\$ -	\$ -	02.060 All Other Financial Sources
001	1934	0000	000	Insurance Proceeds	\$ -	\$ -	01.060 All Other Operating Revenue
001	3110	0000	000	Foundation	\$ 3,500,000.00	\$ 336,993.33	01.035 Unrestricted Grants-in-Aid
001	3131	0000	000	2.5%/10 % Rollback	\$ 370,000.00	\$ -	01.050 State Share of Local Property Taxes
001	3132	0000	000	Homestead Exemption	\$ 77,000.00	\$ -	01.050 State Share of Local Property Taxes
001	3135	0000	000	Tangible Personal Property Tax	\$ -	\$ -	01.050 State Share of Local Property Taxes
001	3190	0000	000	Unrestricted Grants - In - Aid	\$ 40,000.00	\$ -	01.035 Unrestricted Grants-in-Aid
001	3211	0000	000	Economically Disadvantaged	\$ 95,000.00	\$ 9,422.04	01.040 Restricted Grants-in-Aid
001	3216	3216	000	Gifted - Fair Funding Formula	\$ 40,000.00	\$ 3,144.46	01.040 Restricted Grants-in-Aid
001	3217	3217	000	English Learners - Fair Funding Formula	\$ -	\$ 45.08	01.040 Restricted Grants-in-Aid
001	3218	3218	000	Student Wellness and Success Funding - Fair Funding	\$ 150,000.00	\$ 13,377.24	01.040 Restricted Grants-in-Aid
001	3219	0000	000	CATASTROPHIC REIMBURSEMENT	\$ 40,000.00	\$ -	01.040 Restricted Grants-in-Aid
001	4120	0000	000	Medicaid	\$ 15,000.00	\$ 10,889.86	01.060 All Other Operating Revenue
001	5100	0000	000	GENERAL FUND TRANSFERS IN	\$ -	\$ -	02.040 Operating Transfers-In
001	5300	0000	000	Refund of Prior Year Expenditure	\$ 10,000.00	\$ -	02.060 All Other Financial Sources
001	3110	9002	000	Foundation Set Aside Capital Outlay	\$ 135,000.00	\$ -	01.035 Unrestricted Grants-in-Aid
001	3215	9004	000	Career Tech - Fair Funding Formula	\$ 50,000.00	\$ 3,972.22	01.040 Restricted Grants-in-Aid
001	3219	9004	000	Career Tech	\$ -	\$ -	01.040 Restricted Grants-in-Aid
001	3110	9005	000	GIFTED ED SUPPLEMENTAL STATE FUNDS	\$ -	\$ -	01.035 Unrestricted Grants-in-Aid
001	1890	9007	000	E-Rate	\$ -	\$ -	01.060 All Other Operating Revenue
001	2100	9009	000	Guidance Counselor - ROX Program Grant	\$ -	\$ -	01.060 All Other Operating Revenue
001	1820	9011	104	Donations - RES P.E.	\$ -	\$ -	01.060 All Other Operating Revenue
001	1740	9012	000	Chromebook Insurance Fees	\$ 4,000.00	\$ -	01.060 All Other Operating Revenue
001	1911	9025	000	Issuance on sale of Bonds - COPS Projects FY25	\$ -	\$ -	01.060 All Other Operating Revenue
001	3219	9025	000	Science of Reading PD Stipend	\$ -	\$ -	01.040 Restricted Grants-in-Aid
001	1740	9195	104	Class Fees - Preschool	\$ 27,000.00	\$ -	01.060 All Other Operating Revenue
004	1911	0002	000	Issuance on Sale of Bonds - COPS Projects FY25	\$ -	\$ -	
004	1913	0002	000	Accrued Interest on Sale of Bonds - COPS Projects FY	\$ -	\$ -	
004	1921	0002	000	Sale of Bonds for COPS Projects FY25	\$ -	\$ -	
006	1410	0000	000	Interest	\$ -	\$ -	
006	1512	0000	104	Student Lunches - RES	\$ 20,000.00	\$ -	
006	1512	0000	105	Student Lunches - RHS	\$ 30,000.00	\$ -	
006	1513	0000	104	Student Ala Carte - RES	\$ 9,000.00	\$ -	
006	1513	0000	105	Student Ala Carte - RHS	\$ 35,000.00	\$ -	
006	1514	0000	104	Student Milk RES	\$ 650.00	\$ -	
006	1514	0000	105	Student Milk - R.H.S.	\$ 1,000.00	\$ -	
006	1522	0000	104	Adult Lunches - RES	\$ 1,500.00	\$ -	
006	1522	0000	105	Adult Lunches - RHS	\$ 2,000.00	\$ -	
006	1523	0000	104	Adult Ala Carte - RES	\$ 900.00	\$ -	
006	1523	0000	105	Adult Ala Carte - RHS	\$ 2,000.00	\$ -	
006	1524	0000	104	Adult Milk - RES	\$ 50.00	\$ -	
006	1524	0000	105	Adult Milk - RHS	\$ -	\$ -	
006	1820	0000	104	Rebates - RES	\$ -	\$ -	
006	1820	0000	105	Rebates - RHS	\$ -	\$ -	
006	1890	0000	000	Miscellaneous	\$ -	\$ 2,499.56	
006	4220	0001	000	Federal School Lunch Program	\$ 180,000.00	\$ -	
006	4220	0002	000	Federal School Breakfast Program	\$ 90,000.00	\$ -	
006	5100	0000	000	Transfers In	\$ -	\$ -	
006	5210	0000	000	Advances In	\$ -	\$ -	
006	5300	0000	000	Refund of Prior Year Expenditures	\$ -	\$ -	
006	1590	9001	000	CHILDREN'S HUNGER ALLIANCE	\$ -	\$ -	
007	1820	9006	000	ACADEMIC WALL OF FAME - DONATION	\$ -	\$ -	
008	1410	9001	105	Esther Fleming Scholarship - Interest	\$ -	\$ -	
008	1820	9001	105	Esther Fleming Scholarship	\$ -	\$ -	

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008	1410	9003	105	Laird Scholarship - Interest	\$ -	\$ -	
008	1820	9003	105	Laird Scholarship	\$ -	\$ -	
008	1410	9104	105	Kate Sigrist Scholarship - Interest	\$ -	\$ -	
008	1820	9104	105	Kate Sigrist Scholarship	\$ -	\$ -	
008	1410	9203	105	Eastman Band Scholarship - Interest	\$ -	\$ -	
008	1820	9203	105	Eastman Band Scholarship	\$ -	\$ -	
008	1410	9205	105	FFA Education Foundation - Interest	\$ -	\$ -	
008	1820	9205	105	FFA Education Foundation Scholarship	\$ -	\$ -	
008	1410	9206	000	Art Scholarship - Interest	\$ -	\$ -	
008	5100	9206	000	Art Club Scholarship Transfer In	\$ -	\$ -	
008	1410	9207	000	Brandy Winfield Scholarship - Interest	\$ -	\$ -	
008	1820	9207	000	Brandy Winfield Scholarship	\$ -	\$ -	
008	1410	9208	000	Jacob R. Cannon Memorial Fund - Interest	\$ -	\$ -	
008	1820	9208	000	Jacob R. Cannon Memorial Fund	\$ -	\$ 420.00	
018	1620	9104	104	Public School Support Funds - RES	\$ 12,000.00	\$ -	
018	1820	9104	104	Public School Support Funds - RES Donations	\$ 400.00	\$ -	
018	1851	9104	104	PSSF - RES Vending Commission	\$ 100.00	\$ -	
018	1620	9105	105	Public School Support Funds - RHS	\$ 200.00	\$ -	
018	1820	9105	105	Public School Support Funds Donations - RHS	\$ -	\$ 300.00	
018	1851	9105	105	Public School Support Funds - Vending	\$ 100.00	\$ -	
018	1620	9107	105	Jr. High Sales	\$ 2,500.00	\$ -	
019	2200	9024	000	Teach Art Ohio Grant	\$ -	\$ -	
019	2200	9025	000	M. HOLDEN-JENNINGS	\$ -	\$ -	
019	4130	9026	000	TRACHSEL FOUNDATION GRANT	\$ -	\$ -	
019	2200	9204	000	Marion Comm Found-Financial Hardship Grant	\$ -	\$ -	
019	2200	9205	000	Marion Comm Found-Thurman & Rose Mathews Fur	\$ -	\$ -	
019	2200	9206	000	Marion Comm Found-TEACH Grant 2024	\$ -	\$ -	
022	1615	9001	000	Tournaments - OHSAA	\$ -	\$ -	
070	5100	0000	000	Transfers In	\$ -	\$ -	
200	1740	9024	000	Class of 2024	\$ -	\$ -	
200	1740	9025	000	Class of 2025	\$ -	\$ -	
200	1740	9026	000	Class of 2026	\$ 3,700.00	\$ -	
200	1740	9027	105	Class of 2027	\$ 1,500.00	\$ -	
200	1630	9202	105	Art Club	\$ -	\$ -	
200	1620	9205	105	FFA	\$ 24,000.00	\$ -	
200	1630	9205	105	FFA Dues & Fees	\$ 7,000.00	\$ -	
200	1820	9205	105	FFA Donations	\$ 500.00	\$ -	
200	1620	9206	104	FCCLA - Sales	\$ -	\$ -	
200	1690	9206	104	FCCLA - Other Receipts	\$ -	\$ -	
200	1620	9208	105	Rockets Robotics	\$ -	\$ -	
200	1630	9208	105	Rockets Robotics - Fees	\$ -	\$ -	
200	1820	9208	105	Rockets Robotics - Donations	\$ 450.00	\$ -	
200	1620	9211	105	Leo Club	\$ 1,200.00	\$ -	
200	1630	9211	105	Leo Club Dues & Fees	\$ -	\$ -	
200	1620	9214	105	ALPHA CLUB - SALES	\$ -	\$ -	
200	1820	9214	105	ALPHA CLUB - DONATIONS	\$ -	\$ -	
200	1890	9214	000	Alpha Club	\$ -	\$ -	
200	1620	9217	105	Foreign Language Club	\$ -	\$ -	
200	1630	9217	105	Foreign Language Club Dues & Fees	\$ -	\$ -	
200	1620	9218	105	Student Council Jr. High	\$ 2,200.00	\$ -	
200	1620	9219	105	Student Council - RHS	\$ 1,600.00	\$ -	
200	1640	9220	104	Book Fair - RES	\$ 5,000.00	\$ -	
200	1620	9222	105	Yearbook RHS	\$ 850.00	\$ -	
200	1620	9225	105	OWA CLUB - SALES	\$ -	\$ -	
200	1620	9314	105	"The Voice" (School Newspaper)	\$ -	\$ -	
300	1610	9200	105	Athletics Jr. High Gate	\$ 8,000.00	\$ -	
300	1620	9200	105	Athletics Jr. High Sales	\$ -	\$ -	
300	1610	9201	105	Athletics RHS Gate	\$ 40,000.00	\$ -	
300	1620	9201	105	Athletics RHS Sales	\$ 1,000.00	\$ -	
300	1630	9201	105	Athletics RHS Fees	\$ 4,500.00	\$ -	
300	1820	9201	105	Athletics RHS Donations	\$ 2,000.00	\$ -	
300	1833	9201	105	Athletics Sponsorships	\$ -	\$ -	
300	1851	9201	105	Athletics RHS Vending	\$ 200.00	\$ -	
300	1890	9201	105	Misc Revenue-Sponsorships	\$ -	\$ -	
300	5210	9201	105	Athletics RHS Advances In	\$ -	\$ -	
300	5300	9201	105	Athletics Refund of Prior Year Expenditures	\$ -	\$ -	
300	1820	9202	105	Atheltics Scholarships	\$ -	\$ -	
300	1620	9203	105	Band RHS Sales	\$ -	\$ -	
300	1630	9203	105	Dues and Fees - Band	\$ -	\$ -	
300	1820	9204	105	Baseball Donations	\$ -	\$ -	
300	1620	9536	105	Cheerleading - Fundraisers	\$ -	\$ -	
451	3219	9013	000	FY13 CONNECTIVITY	\$ -	\$ -	
451	3219	9023	000	FY23 K12 Network Subsidy	\$ -	\$ -	
451	3219	9025	000	FY25 K12 Network Subsidy	\$ -	\$ -	
461	3219	9155	000	5th Qtr FY24	\$ -	\$ -	
461	3219	9156	000	5th Qtr FY25	\$ 2,479.33	\$ -	
499	3200	9226	000	AG Office - FY22 School Safety Grant	\$ -	\$ -	

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499	3200	923Y	000	AG Office - FY23 School Safety Grant	\$ -	\$ -	
499	3200	9246	000	AG Office - FY24 School Safety Grant	\$ -	\$ -	
507	4220	9023	000	ESSER III	\$ -	\$ -	
507	4230	924Y	104	YMCA Summer Learning - ARP ESSER	\$ -	\$ -	
509	4220	9024	104	FY24 RES 21st CCLC	\$ -	\$ -	
509	4220	9024	105	FY24 JHS 21st CCLC	\$ -	\$ -	
509	4220	9025	104	FY25 RES 21st CCLC	\$ -	\$ -	
509	4220	9025	105	FY25 JHS 21st CCLC	\$ -	\$ -	
509	4229	9025	104	FY25 RES 21st CCLC	\$ 89,392.85	\$ 59,948.04	
509	4229	9025	105	FY25 JHS 21st CCLC	\$ 72,789.84	\$ 44,484.42	
509	4229	9026	104	FY26 RES 21st CCLC	\$ 150,000.00	\$ -	
509	4229	9026	105	FY26 JHS 21st CCLC	\$ 150,000.00	\$ -	
509	4220	9124	105	FY24 JHS 21st CCLC Absenteeism Money	\$ -	\$ -	
516	4220	9025	000	FY25 IDEA-B	\$ -	\$ -	
536	4220	9024	105	FY24 Title I Noncompetitive	\$ -	\$ -	
572	4220	9024	104	FY24 Title I	\$ -	\$ -	
572	4220	9025	104	FY25 Title I	\$ -	\$ -	
572	4229	9025	104	FY25 Title I	\$ 142,969.01	\$ 63,530.15	
572	4229	9026	104	FY26 Title I	\$ 335,635.32	\$ -	
584	4220	9024	000	FY24 Stronger Connections Grant	\$ -	\$ -	
584	4229	9024	000	FY24 Stronger Connections Grant	\$ 9,841.95	\$ 2,517.79	
584	4220	9124	000	FY24 Title IV	\$ -	\$ -	
584	4220	9125	000	FY25 Title IV	\$ -	\$ -	
590	4220	9024	000	FY24 Improving Teacher Quality	\$ -	\$ -	
590	4220	9025	000	FY25 Improving Teacher Quality	\$ -	\$ -	
590	4229	9025	000	FY25 Improving Teacher Quality	\$ 13,142.32	\$ 10,501.88	
599	4220	905V	000	Title V B FY2025	\$ -	\$ -	
599	4220	923F	104	2022 OFCC School Safety Grant	\$ -	\$ -	
599	4220	923F	105	MISCELLANEOUS FED. GRANT FUND REST GRANT FEI	\$ -	\$ -	
599	4220	923S	104	RES 2021 FCC School Safety Grant	\$ -	\$ -	
599	4220	923S	105	RHS 2021 FCC School Safety Grant	\$ -	\$ -	