

REVENUE SUMMARY AS OF SEPTEMBER 30, 2025

DESCRIPTION	FYTD RECEIVABLE	FYTD RECEIVED	FUND	ICEIP	SCC	OPU	Forecast Line#
Foundation	\$ 3,500,000.00	\$ 1,010,458.63	001	3110	0000	000	01.035 Unrestricted Grants-in-Aid
Real Estate Tax	\$ 3,500,000.00	\$ 1,805,617.29	001	1111	0000	000	01.010 General Property (Real Estate)
Personal Property Tax	\$ 1,150,000.00	\$ -	001	1122	0000	000	01.020 Tangible Personal Property Tax
Income Tax	\$ 1,100,000.00	\$ 350,248.82	001	1130	0000	000	01.030 Income Tax
2.5%/10 % Rollback	\$ 370,000.00	\$ 30,635.86	001	3131	0000	000	01.050 State Reimbursement for Property Tax Credits
FY26 Title I	\$ 335,635.32	\$ -	572	4229	9026	104	
Interest	\$ 300,000.00	\$ 119,081.70	001	1410	0000	000	01.060 All Other Operating Revenue
Federal School Lunch Program	\$ 180,000.00	\$ -	006	4220	0001	000	
Special Education - Excess Costs	\$ 150,000.00	\$ 13,402.26	001	1223	0000	000	01.060 All Other Operating Revenue
Student Wellness and Success Funding - Fair Funding F	\$ 150,000.00	\$ 6,688.63	001	3218	3218	000	01.040 Restricted Grants-in-Aid
FY26 JHS 21st CCLC	\$ 150,000.00	\$ -	509	4229	9026	105	
FY26 RES 21st CCLC	\$ 150,000.00	\$ -	509	4229	9026	104	
FY25 Title I	\$ 142,969.01	\$ 63,530.15	572	4229	9025	104	
Foundation Set Aside Capital Outlay	\$ 135,000.00	\$ -	001	3110	9002	000	01.035 Unrestricted Grants-in-Aid
Economically Disadvantaged (DONT USE)	\$ 95,000.00	\$ 4,711.02	001	3211	0000	000	01.040 Restricted Grants-in-Aid
Federal School Breakfast Program	\$ 90,000.00	\$ -	006	4220	0002	000	
FY25 RES 21st CCLC	\$ 89,392.85	\$ 82,430.81	509	4229	9025	104	
Homestead Exemption	\$ 77,000.00	\$ -	001	3132	0000	000	01.050 State Reimbursement for Property Tax Credits
FY25 JHS 21st CCLC	\$ 72,789.84	\$ 58,288.66	509	4229	9025	105	
Tuition	\$ 60,000.00	\$ 62,144.76	001	1221	0000	000	01.060 All Other Operating Revenue
Career Tech - Fair Funding Formula (DONT USE)	\$ 50,000.00	\$ 1,986.11	001	3215	9004	000	01.040 Restricted Grants-in-Aid
CATASTROPHIC REIMBURSEMENT	\$ 40,000.00	\$ -	001	3219	0000	000	01.040 Restricted Grants-in-Aid
Gifted - Fair Funding Formula (DONT USE)	\$ 40,000.00	\$ 1,572.23	001	3216	3216	000	01.040 Restricted Grants-in-Aid
Unrestricted Grants - In - Aid	\$ 40,000.00	\$ 21,800.19	001	3190	0000	000	01.035 Unrestricted Grants-in-Aid
Athletics RHS Gate	\$ 40,000.00	\$ 12,609.00	300	1610	9201	105	
Student Ala Carte - RHS	\$ 35,000.00	\$ 7,834.45	006	1513	0000	105	
Student Lunches - RHS	\$ 30,000.00	\$ 5,429.50	006	1512	0000	105	
Class Fees - Preschool	\$ 27,000.00	\$ 4,650.00	001	1740	9195	104	01.060 All Other Operating Revenue
Donations	\$ 25,000.00	\$ -	001	1820	0000	000	01.060 All Other Operating Revenue
FFA	\$ 24,000.00	\$ -	200	1620	9205	105	
Student Lunches - RES	\$ 20,000.00	\$ 3,622.25	006	1512	0000	104	
Medicaid	\$ 15,000.00	\$ 12,557.47	001	4120	0000	000	01.060 All Other Operating Revenue
FY25 Improving Teacher Quality	\$ 13,142.32	\$ 10,501.88	590	4229	9025	000	
Public School Support Funds - RES	\$ 12,000.00	\$ 793.00	018	1620	9104	104	
Refund of Prior Year Expenditure	\$ 10,000.00	\$ -	001	5300	0000	000	02.060 All Other Financial Sources
FY24 Stronger Connections Grant	\$ 9,841.95	\$ 2,517.79	584	4229	9024	000	
Student Ala Carte - RES	\$ 9,000.00	\$ 1,534.75	006	1513	0000	104	
Athletics Jr. High Gate	\$ 8,000.00	\$ 2,597.00	300	1610	9200	105	
FFA Dues & Fees	\$ 7,000.00	\$ 3,550.00	200	1630	9205	105	
Book Fair - RES	\$ 5,000.00	\$ -	200	1640	9220	104	
Athletics RHS Fees	\$ 4,500.00	\$ 240.00	300	1630	9201	105	
Chromebook Insurance Fees	\$ 4,000.00	\$ 2,350.00	001	1740	9012	000	01.060 All Other Operating Revenue
Class of 2026	\$ 3,700.00	\$ -	200	1740	9026	000	
Class Fees RHS	\$ 3,500.00	\$ 20.75	001	1740	0000	105	01.060 All Other Operating Revenue
Initial Drug Testing Fees	\$ 3,200.00	\$ 3,665.00	001	1690	0000	000	01.060 All Other Operating Revenue
Other Receipts Local Sources	\$ 3,000.00	\$ 18.00	001	1890	0000	000	01.060 All Other Operating Revenue
Jr. High Sales	\$ 2,500.00	\$ -	018	1620	9107	105	
5th Qtr FY25	\$ 2,479.33	\$ -	461	3219	9156	000	
Student Council Jr. High	\$ 2,200.00	\$ -	200	1620	9218	105	
Adult Lunches - RHS	\$ 2,000.00	\$ 277.80	006	1522	0000	105	
Adult Ala Carte - RHS	\$ 2,000.00	\$ 337.75	006	1523	0000	105	
Athletics RHS Donations	\$ 2,000.00	\$ 100.00	300	1820	9201	105	
Class Fees Art	\$ 1,900.00	\$ 144.00	001	1740	0000	105	01.060 All Other Operating Revenue
Student Council - RHS	\$ 1,600.00	\$ 326.00	200	1620	9219	105	
Adult Lunches - RES	\$ 1,500.00	\$ 206.00	006	1522	0000	104	
Class of 2027	\$ 1,500.00	\$ 620.00	200	1740	9027	105	
Class Fees Science	\$ 1,200.00	\$ 195.00	001	1740	0000	105	01.060 All Other Operating Revenue
Leo Club	\$ 1,200.00	\$ -	200	1620	9211	105	
Student Milk - R.H.S.	\$ 1,000.00	\$ 26.50	006	1514	0000	105	
Athletics RHS Sales	\$ 1,000.00	\$ 800.00	300	1620	9201	105	
Adult Ala Carte - RES	\$ 900.00	\$ 292.50	006	1523	0000	104	
Yearbook RHS	\$ 850.00	\$ 65.00	200	1620	9222	105	
Student Milk RES	\$ 650.00	\$ 48.00	006	1514	0000	104	
FFA Donations	\$ 500.00	\$ -	200	1820	9205	105	
Rockets Robotics - Donations	\$ 450.00	\$ -	200	1820	9208	105	
Public School Support Funds - RES Donations	\$ 400.00	\$ 125.00	018	1820	9104	104	

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DESCRIPTION	FYTD RECEIVALBE	FYTD RECEIVED	FUND RECEIP	SCC	OPU	Forecast Line#
Public School Support Funds - RHS	\$ 200.00	\$ 2,237.50	018 1620 9105	105		
Athletics RHS Vending	\$ 200.00	\$ -	300 1851 9201	105		
Class Fees RES	\$ 100.00	\$ 225.00	001 1740 0000	104	01.060 All Other Operating Revenue	
PSSF - RES Vending Commission	\$ 100.00	\$ 248.50	018 1851 9104	104		
Public School Support Funds - Vending	\$ 100.00	\$ 248.50	018 1851 9105	105		
Class Fees Ind Tech	\$ 50.00	\$ -	001 1740 0000	105	01.060 All Other Operating Revenue	
Adult Milk - RES	\$ 50.00	\$ 9.00	006 1524 0000	104		
English Learners - Fair Funding Formula	\$ -	\$ 112.70	001 3217 917X	000	01.040 Restricted Grants-in-Aid	
English Learners - Fair Funding Formula (DON'T USE)	\$ -	\$ 22.54	001 3217 3217	000	01.040 Restricted Grants-in-Aid	
Science of Reading PD Stipend	\$ -	\$ 22,166.40	001 3219 9025	000	01.040 Restricted Grants-in-Aid	
Economically Disadvantaged	\$ -	\$ 23,555.10	001 3211 911X	000	01.040 Restricted Grants-in-Aid	
Student Wellness and Success Funding - Fair Funding F	\$ -	\$ 33,443.10	001 3218 918X	000	01.040 Restricted Grants-in-Aid	
Gifted - Fair Funding Formula	\$ -	\$ 7,861.16	001 3216 916X	000	01.040 Restricted Grants-in-Aid	
Career Tech - Fair Funding Formula	\$ -	\$ 9,930.55	001 3215 915X	000	01.040 Restricted Grants-in-Aid	
Adult Milk - RHS	\$ -	\$ 1.00	006 1524 0000	105		
Rebates - RES	\$ -	\$ 124.60	006 1820 0000	104		
Rebates - RHS	\$ -	\$ 124.61	006 1820 0000	105		
Miscellaneous	\$ -	\$ 6,429.39	006 1890 0000	000		
Jacob R. Cannon Memorial Fund	\$ -	\$ 420.00	008 1820 9208	000		
Public School Support Funds Donations - RHS	\$ -	\$ 5,425.00	018 1820 9105	105		
M. HOLDEN-JENNINGS 25-26	\$ -	\$ 20,000.00	019 2200 9126	000		
Marion Comm Found-TEACH Grant 2024	\$ -	\$ 500.00	019 2200 9206	000		
Band RHS Sales	\$ -	\$ 1,250.00	300 1620 9203	105		