

Revenue Summary for October 2025							
Decscription	FYTD Receivable	FYTD Received	Remaining Balance	Percent Received	Fund	Receipt	Forecast Line#
Real Estate Tax	\$ 3,500,000.00	\$ 1,805,617.29	\$ 1,694,382.71	51.59	001	1111	01.010 General Property (Real Estate)
Personal Property Tax	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	0.00	001	1122	01.020 Tangible Personal Property Tax
Income Tax	\$ 1,100,000.00	\$ 625,833.41	\$ 474,166.59	56.89	001	1130	01.030 Income Tax
Tuition	\$ 60,000.00	\$ 62,144.76	\$ (2,144.76)	103.57	001	1221	01.060 All Other Operating Revenue
Special Education - Excess Costs	\$ 150,000.00	\$ 13,402.26	\$ 136,597.74	8.93	001	1223	01.060 All Other Operating Revenue
Interest	\$ 300,000.00	\$ 153,644.29	\$ 146,355.71	51.21	001	1410	01.060 All Other Operating Revenue
Initial Drug Testing Fees	\$ 4,500.00	\$ 3,725.00	\$ 775.00	82.78	001	1690	01.060 All Other Operating Revenue
Class Fees Ind Tech	\$ 50.00	\$ -	\$ 50.00	0.00	001	1740	01.060 All Other Operating Revenue
Class Fees Science	\$ 1,200.00	\$ 295.00	\$ 905.00	24.58	001	1740	01.060 All Other Operating Revenue
Class Fees RES	\$ 1,575.00	\$ 1,575.00	\$ -	100.00	001	1740	01.060 All Other Operating Revenue
Class Fees - Preschool	\$ 27,000.00	\$ 7,200.00	\$ 19,800.00	26.67	001	1740	01.060 All Other Operating Revenue
Class Fees RHS	\$ 3,500.00	\$ 57.25	\$ 3,442.75	1.64	001	1740	01.060 All Other Operating Revenue
Class Fees Art	\$ 1,900.00	\$ 204.00	\$ 1,696.00	10.74	001	1740	01.060 All Other Operating Revenue
Chromebook Insurance Fees	\$ 4,000.00	\$ 3,075.00	\$ 925.00	76.88	001	1740	01.060 All Other Operating Revenue
Donations	\$ 5,000.00	\$ -	\$ 5,000.00	0.00	001	1820	01.060 All Other Operating Revenue
COMMISSIONS	\$ 1,500.00	\$ 1,135.48	\$ 364.52	75.70	001	1850	01.060 All Other Operating Revenue
Other Receipts Local Sources	\$ 1,500.00	\$ 929.84	\$ 570.16	61.99	001	1890	01.060 All Other Operating Revenue
Foundation Set Aside Capital Outlay	\$ 135,000.00	\$ -	\$ 135,000.00	0.00	001	3110	01.035 Unrestricted Grants-in-Aid
Foundation	\$ 3,500,000.00	\$ 1,395,041.97	\$ 2,104,958.03	39.86	001	3110	01.035 Unrestricted Grants-in-Aid
2.5%/10 % Rollback	\$ 300,000.00	\$ 30,660.84	\$ 269,339.16	10.22	001	3131	01.050 State Reimbursement for Property Tax Credits
Homestead Exemption	\$ 77,000.00	\$ -	\$ 77,000.00	0.00	001	3132	01.050 State Reimbursement for Property Tax Credits
Unrestricted Grants - In - Aid	\$ 40,000.00	\$ 21,800.19	\$ 18,199.81	54.50	001	3190	01.035 Unrestricted Grants-in-Aid
Economically Disadvantaged (DONT USE)	\$ 5,000.00	\$ 4,711.02	\$ 288.98	94.22	001	3211	01.040 Restricted Grants-in-Aid
Economically Disadvantaged	\$ 90,000.00	\$ 33,697.54	\$ 56,302.46	37.44	001	3211	01.040 Restricted Grants-in-Aid
Career Tech - Fair Funding Formula (DONT USE)	\$ 2,000.00	\$ 1,986.11	\$ 13.89	99.31	001	3215	01.040 Restricted Grants-in-Aid
Career Tech - Fair Funding Formula	\$ 48,000.00	\$ 13,902.77	\$ 34,097.23	28.96	001	3215	01.040 Restricted Grants-in-Aid
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600.00	\$ 1,572.23	\$ 27.77	98.26	001	3216	01.040 Restricted Grants-in-Aid
Gifted - Fair Funding Formula	\$ 38,400.00	\$ 10,947.56	\$ 27,452.44	28.51	001	3216	01.040 Restricted Grants-in-Aid
English Learners - Fair Funding Formula (DON'T USE)	\$ 25.00	\$ 22.54	\$ 2.46	90.16	001	3217	01.040 Restricted Grants-in-Aid
English Learners - Fair Funding Formula	\$ 750.00	\$ 229.36	\$ 520.64	30.58	001	3217	01.040 Restricted Grants-in-Aid
Student Wellness and Success Funding - Fair Funding F	\$ 6,700.00	\$ 6,688.63	\$ 11.37	99.83	001	3218	01.040 Restricted Grants-in-Aid
Student Wellness and Success Funding - Fair Funding F	\$ 143,300.00	\$ 47,357.61	\$ 95,942.39	33.05	001	3218	01.040 Restricted Grants-in-Aid
CATASTROPHIC REIMBURSEMENT	\$ 40,000.00	\$ -	\$ 40,000.00	0.00	001	3219	01.040 Restricted Grants-in-Aid
Science of Reading PD Stipend	\$ 22,167.00	\$ 22,166.40	\$ 0.60	100.00	001	3219	01.040 Restricted Grants-in-Aid
Medicaid	\$ 30,000.00	\$ 13,100.16	\$ 16,899.84	43.67	001	4120	01.060 All Other Operating Revenue
Refund of Prior Year Expenditure	\$ 10,000.00	\$ 4,027.53	\$ 5,972.47	40.28	001	5300	02.060 All Other Financial Sources
Student Lunches - RES	\$ 20,000.00	\$ 6,684.25	\$ 13,315.75	33.42	006	1512	
Student Lunches - RHS	\$ 30,000.00	\$ 10,214.50	\$ 19,785.50	34.05	006	1512	
Student Ala Carte - RES	\$ 9,000.00	\$ 2,878.25	\$ 6,121.75	31.98	006	1513	
Student Ala Carte - RHS	\$ 35,000.00	\$ 13,914.95	\$ 21,085.05	39.76	006	1513	
Student Milk RES	\$ 650.00	\$ 93.00	\$ 557.00	14.31	006	1514	
Student Milk - R.H.S.	\$ 1,000.00	\$ 618.50	\$ 381.50	61.85	006	1514	
Adult Lunches - RES	\$ 1,500.00	\$ 405.40	\$ 1,094.60	27.03	006	1522	
Adult Lunches - RHS	\$ 2,000.00	\$ 590.80	\$ 1,409.20	29.54	006	1522	
Adult Ala Carte - RES	\$ 900.00	\$ 522.25	\$ 377.75	58.03	006	1523	
Adult Ala Carte - RHS	\$ 1,950.00	\$ 632.50	\$ 1,317.50	32.44	006	1523	
Adult Milk - RHS	\$ 50.00	\$ 1.00	\$ 49.00	2.00	006	1524	
Adult Milk - RES	\$ 50.00	\$ 49.25	\$ 0.75	98.50	006	1524	
Rebates - RES	\$ 1,700.00	\$ 1,659.84	\$ 40.16	97.64	006	1820	
Rebates - RHS	\$ 1,700.00	\$ 1,659.86	\$ 40.14	97.64	006	1820	
Miscellaneous	\$ 7,500.00	\$ 5,777.91	\$ 1,722.09	77.04	006	1890	
Federal School Breakfast Program	\$ 90,000.00	\$ 17,947.58	\$ 72,052.42	19.94	006	4220	
Federal School Lunch Program	\$ 180,000.00	\$ 35,049.44	\$ 144,950.56	19.47	006	4220	
Jacob R. Cannon Memorial Fund	\$ 420.00	\$ 420.00	\$ -	100.00	008	1820	
Public School Support Funds - Jr/Sr High	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	018	1620	
Public School Support Funds - RHS	\$ 2,237.50	\$ 2,237.50	\$ -	100.00	018	1620	
Public School Support Funds - RES	\$ 11,600.00	\$ 905.13	\$ 10,694.87	7.80	018	1620	
Public School Support Funds - RES Donations	\$ 400.00	\$ 125.00	\$ 275.00	31.25	018	1820	
Public School Support Funds Donations - RHS	\$ 5,425.00	\$ 5,425.00	\$ -	100.00	018	1820	
PSSF - RES Vending Commission	\$ 500.00	\$ 248.50	\$ 251.50	49.70	018	1851	
Public School Support Funds - Vending	\$ 248.50	\$ 248.50	\$ -	100.00	018	1851	
M. HOLDEN-JENNINGS 25-26	\$ 20,000.00	\$ 20,000.00	\$ -	100.00	019	2200	
Marion Comm Found-TEACH Grant 2024	\$ 500.00	\$ 500.00	\$ -	100.00	019	2200	
Tournaments - OHSAA	\$ 2,500.00	\$ 535.00	\$ 1,965.00	21.40	022	1615	
Student Council Jr. High	\$ 2,200.00	\$ -	\$ 2,200.00	0.00	200	1620	
FFA	\$ 24,000.00	\$ 14,301.79	\$ 9,698.21	59.59	200	1620	
Student Council - RHS	\$ 1,600.00	\$ 2,156.00	\$ (556.00)	134.75	200	1620	
Yearbook RHS	\$ 850.00	\$ 292.45	\$ 557.55	34.41	200	1620	
Leo Club	\$ 1,200.00	\$ 464.00	\$ 736.00	38.67	200	1620	

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FFA Dues & Fees	\$ 7,000.00	\$ 8,604.00	\$ (1,604.00)	122.91	200	1630	
Book Fair - RES	\$ 5,000.00	\$ 2,854.02	\$ 2,145.98	57.08	200	1640	
Class of 2026	\$ 3,700.00	\$ -	\$ 3,700.00	0.00	200	1740	
Class of 2027	\$ 1,500.00	\$ 731.00	\$ 769.00	48.73	200	1740	
Rockets Robotics - Donations	\$ 450.00	\$ -	\$ 450.00	0.00	200	1820	
FFA Donations	\$ 500.00	\$ -	\$ 500.00	0.00	200	1820	
Athletics Jr. High Gate	\$ 8,000.00	\$ 3,128.00	\$ 4,872.00	39.10	300	1610	
Athletics RHS Gate	\$ 40,000.00	\$ 18,358.00	\$ 21,642.00	45.90	300	1610	
Athletics RHS Sales	\$ 1,000.00	\$ 800.00	\$ 200.00	80.00	300	1620	
Band RHS Sales	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00	300	1620	
Athletics RHS Fees	\$ 4,500.00	\$ 690.00	\$ 3,810.00	15.33	300	1630	
Athletics RHS Donations	\$ 2,000.00	\$ 100.00	\$ 1,900.00	5.00	300	1820	
Athletics RHS Vending	\$ 200.00	\$ -	\$ 200.00	0.00	300	1851	
FY26 K12 Network Subsidy	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	50.00	451	3219	
5th Qtr FY25	\$ 2,479.33	\$ 2,479.00	\$ 0.33	99.99	461	3219	
AG Office - FY25 School Safety Grant	\$ 94,000.00	\$ -	\$ 94,000.00	0.00	499	3200	
FY26 RES 21st CCLC	\$ 125,000.00	\$ -	\$ 125,000.00	0.00	509	4220	
FY26 RES 21st CCLC	\$ 125,000.00	\$ 10,595.02	\$ 114,404.98	8.48	509	4220	
FY25 JHS 21st CCLC	\$ -	\$ 595.89	\$ (595.89)	0.00	509	4220	
FY25 JHS 21st CCLC	\$ 58,289.84	\$ 58,288.66	\$ 1.18	100.00	509	4229	
FY25 RES 21st CCLC	\$ 82,457.85	\$ 82,430.81	\$ 27.04	99.97	509	4229	
FY26 IDEA-B	\$ 142,370.00	\$ 19,388.83	\$ 122,981.17	13.62	516	4220	
FY26 Title I	\$ 250,000.00	\$ -	\$ 250,000.00	0.00	572	4220	
FY26 Title I	\$ -	\$ 21,094.91	\$ (21,094.91)	0.00	572	4220	
FY25 Title I	\$ 50,000.00	\$ 7,343.24	\$ 42,656.76	14.69	572	4220	
FY25 Title I	\$ 142,969.01	\$ 105,186.13	\$ 37,782.88	73.57	572	4229	
FY25 Title IV	\$ 30,000.00	\$ -	\$ 30,000.00	0.00	584	4220	
FY24 Stronger Connections Grant	\$ 6,000.00	\$ 5,303.31	\$ 696.69	88.39	584	4220	
FY24 Stronger Connections Grant	\$ 2,341.95	\$ 2,517.79	\$ (175.84)	107.51	584	4229	
FY26 Improving Teacher Quality	\$ 32,000.00	\$ 2,530.00	\$ 29,470.00	7.91	590	4220	
FY25 Improving Teacher Quality	\$ 58,142.32	\$ 15,945.20	\$ 42,197.12	27.42	590	4229	