

Revenue Summary for November 2025

Description	FYTD		Remaining		Forecast Line#
	Receivable	FYTD Received	Balance	% Remaining	
Real Estate Tax	\$ 3,500,000.00	\$ 1,805,617.29	\$ 1,694,382.71	51.59	01.010 General Property (Real Estate)
Personal Property Tax	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	0.00	01.020 Tangible Personal Property Tax
Income Tax	\$ 1,100,000.00	\$ 625,833.41	\$ 474,166.59	56.89	01.030 Income Tax
Tuition	\$ 75,000.00	\$ 62,144.76	\$ 12,855.24	82.86	01.060 All Other Operating Revenue
Special Education - Excess Costs	\$ 150,000.00	\$ 13,402.26	\$ 136,597.74	8.93	01.060 All Other Operating Revenue
Interest	\$ 300,000.00	\$ 184,557.03	\$ 115,442.97	61.52	01.060 All Other Operating Revenue
Initial Drug Testing Fees	\$ 4,500.00	\$ 4,025.00	\$ 475.00	89.44	01.060 All Other Operating Revenue
Class Fees Ind Tech	\$ 50.00	\$ -	\$ 50.00	0.00	01.060 All Other Operating Revenue
Chromebook Insurance Fees	\$ 4,000.00	\$ 3,075.00	\$ 925.00	76.88	01.060 All Other Operating Revenue
Class Fees Science	\$ 1,200.00	\$ 395.00	\$ 805.00	32.92	01.060 All Other Operating Revenue
Class Fees RES	\$ 1,850.00	\$ 1,725.00	\$ 93.24	93.24	01.060 All Other Operating Revenue
Class Fees Art	\$ 1,900.00	\$ 224.00	\$ 1,676.00	11.79	01.060 All Other Operating Revenue
Class Fees - Preschool	\$ 27,000.00	\$ 9,750.00	\$ 17,250.00	36.11	01.060 All Other Operating Revenue
Class Fees RHS	\$ 3,500.00	\$ 83.25	\$ 3,416.75	2.38	01.060 All Other Operating Revenue
Donations	\$ 5,000.00	\$ -	\$ 5,000.00	0.00	01.060 All Other Operating Revenue
COMMISSIONS	\$ 1,500.00	\$ 1,135.48	\$ 364.52	75.70	01.060 All Other Operating Revenue
Other Receipts Local Sources	\$ 1,500.00	\$ 929.84	\$ 570.16	61.99	01.060 All Other Operating Revenue
Foundation Set Aside Capital Outlay	\$ 135,000.00	\$ -	\$ 135,000.00	0.00	01.035 Unrestricted Grants-in-Aid
Foundation	\$ 3,500,000.00	\$ 1,742,455.08	\$ 1,757,544.92	49.78	01.035 Unrestricted Grants-in-Aid
2.5%/10 % Rollback	\$ 300,000.00	\$ 243,067.00	\$ 56,933.00	81.02	01.050 State Reimbursement for Property Tax Credits
Homestead Exemption	\$ 77,000.00	\$ -	\$ 77,000.00	0.00	01.050 State Reimbursement for Property Tax Credits
Unrestricted Grants - In - Aid	\$ 40,000.00	\$ 21,800.19	\$ 18,199.81	54.50	01.035 Unrestricted Grants-in-Aid
Economically Disadvantaged (DONT USE)	\$ 5,000.00	\$ 4,711.02	\$ 288.98	94.22	01.040 Restricted Grants-in-Aid
Economically Disadvantaged	\$ 90,000.00	\$ 42,907.07	\$ 47,092.93	47.67	01.040 Restricted Grants-in-Aid
Career Tech - Fair Funding Formula (DONT USE)	\$ 2,000.00	\$ 1,986.11	\$ 13.89	99.31	01.040 Restricted Grants-in-Aid
Career Tech - Fair Funding Formula	\$ 48,000.00	\$ 17,874.99	\$ 30,125.01	37.24	01.040 Restricted Grants-in-Aid
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600.00	\$ 1,572.23	\$ 27.77	98.26	01.040 Restricted Grants-in-Aid
Gifted - Fair Funding Formula	\$ 38,400.00	\$ 14,032.96	\$ 24,367.04	36.54	01.040 Restricted Grants-in-Aid
English Learners - Fair Funding Formula (DON'T USE)	\$ 25.00	\$ 22.54	\$ 2.46	90.16	01.040 Restricted Grants-in-Aid
English Learners - Fair Funding Formula	\$ 750.00	\$ 292.34	\$ 457.66	38.98	01.040 Restricted Grants-in-Aid
Student Wellness and Success Funding - Fair Fundi	\$ 6,700.00	\$ 6,688.63	\$ 11.37	99.83	01.040 Restricted Grants-in-Aid
Student Wellness and Success Funding - Fair Fundi	\$ 143,300.00	\$ 60,834.07	\$ 82,465.93	42.45	01.040 Restricted Grants-in-Aid
CATASTROPHIC REIMBURSEMENT	\$ 40,000.00	\$ -	\$ 40,000.00	0.00	01.040 Restricted Grants-in-Aid
Science of Reading PD Stipend	\$ 22,167.00	\$ 22,166.40	\$ 0.60	100.00	01.040 Restricted Grants-in-Aid
Medicaid	\$ 30,000.00	\$ 13,100.16	\$ 16,899.84	43.67	01.060 All Other Operating Revenue
Refund of Prior Year Expenditure	\$ 10,000.00	\$ 4,027.53	\$ 5,972.47	40.28	02.060 All Other Financial Sources
Student Lunches - RES	\$ 20,000.00	\$ 9,435.25	\$ 10,564.75	47.18	
Student Lunches - RHS	\$ 30,000.00	\$ 13,754.50	\$ 16,245.50	45.85	
Student Ala Carte - RES	\$ 9,000.00	\$ 4,456.25	\$ 4,543.75	49.51	
Student Ala Carte - RHS	\$ 35,000.00	\$ 18,706.40	\$ 16,293.60	53.45	
Student Milk - R.H.S.	\$ 1,000.00	\$ 639.50	\$ 360.50	63.95	
Student Milk RES	\$ 650.00	\$ 124.00	\$ 526.00	19.08	
Adult Lunches - RES	\$ 1,500.00	\$ 565.40	\$ 934.60	37.69	
Adult Lunches - RHS	\$ 2,000.00	\$ 838.50	\$ 1,161.50	41.93	
Adult Ala Carte - RHS	\$ 1,950.00	\$ 793.00	\$ 1,157.00	40.67	
Adult Ala Carte - RES	\$ 900.00	\$ 728.50	\$ 171.50	80.94	
Adult Milk - RHS	\$ 50.00	\$ 2.00	\$ 48.00	4.00	
Adult Milk - RES	\$ 150.00	\$ 55.75	\$ 94.25	37.17	
Rebates - RES	\$ 1,700.00	\$ 1,659.84	\$ 40.16	97.64	
Rebates - RHS	\$ 1,700.00	\$ 1,659.86	\$ 40.14	97.64	
Miscellaneous	\$ 7,500.00	\$ 6,505.58	\$ 994.42	86.74	
Federal School Breakfast Program	\$ 90,000.00	\$ 31,102.08	\$ 58,897.92	34.56	
Federal School Lunch Program	\$ 180,000.00	\$ 59,322.81	\$ 120,677.19	32.96	
Jacob R. Cannon Memorial Fund	\$ 420.00	\$ 420.00	\$ -	100.00	
Public School Support Funds - RHS	\$ 2,237.50	\$ 2,237.50	\$ -	100.00	
Public School Support Funds - Jr/Sr High	\$ 2,500.00	\$ 2.00	\$ 2,498.00	0.08	
Public School Support Funds - RES	\$ 11,600.00	\$ 10,237.13	\$ 1,362.87	88.25	
Public School Support Funds - RES Donations	\$ 400.00	\$ 125.00	\$ 275.00	31.25	
Public School Support Funds Donations - RHS	\$ 5,425.00	\$ 5,425.00	\$ -	100.00	
PSSF - RES Vending Commission	\$ 500.00	\$ 248.50	\$ 251.50	49.70	
Public School Support Funds - Vending	\$ 248.50	\$ 248.50	\$ -	100.00	
Transfers In Prin Fund Jr/Sr High	\$ 13,639.16	\$ 13,639.16	\$ -	100.00	

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Description	FYTD		Remaining		Forecast Line#
	Receivable	FYTD Received	Balance	% Remaining	
M. HOLDEN-JENNINGS 25-26	\$ 20,000.00	\$ 20,000.00	\$ -	100.00	
Marion Comm Found-TEACH Grant 2024	\$ 500.00	\$ 500.00	\$ -	100.00	
Tournaments - OHSAA	\$ 2,500.00	\$ 535.00	\$ 1,965.00	21.40	
FFA	\$ 19,000.00	\$ 14,301.79	\$ 4,698.21	75.27	
Student Council - RHS	\$ 2,100.00	\$ 2,156.00	\$ (56.00)	102.67	
Yearbook RHS	\$ 850.00	\$ 292.45	\$ 557.55	34.41	
Leo Club	\$ 1,200.00	\$ 746.00	\$ 454.00	62.17	
Student Council Jr. High	\$ 2,200.00	\$ 393.00	\$ 1,807.00	17.86	
FFA Dues & Fees	\$ 12,000.00	\$ 9,294.00	\$ 2,706.00	77.45	
Book Fair - RES	\$ 5,000.00	\$ 2,854.02	\$ 2,145.98	57.08	
Class of 2027	\$ 1,500.00	\$ 731.00	\$ 769.00	48.73	
Class of 2026	\$ 3,700.00	\$ -	\$ 3,700.00	0.00	
Rockets Robotics - Donations	\$ 450.00	\$ -	\$ 450.00	0.00	
FFA Donations	\$ 500.00	\$ -	\$ 500.00	0.00	
CLASS OF 2026 - TRANSFERS IN	\$ 2,793.55	\$ 2,793.55	\$ -	100.00	
Athletics Jr. High Gate	\$ 8,000.00	\$ 3,128.00	\$ 4,872.00	39.10	
Athletics RHS Gate	\$ 40,000.00	\$ 18,815.00	\$ 21,185.00	47.04	
Athletics RHS Sales	\$ 1,000.00	\$ 800.00	\$ 200.00	80.00	
Band RHS Sales	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00	
Athletics RHS Fees	\$ 4,500.00	\$ 1,590.00	\$ 2,910.00	35.33	
Athletics RHS Donations	\$ 2,000.00	\$ 100.00	\$ 1,900.00	5.00	
Athletics RHS Vending	\$ 200.00	\$ -	\$ 200.00	0.00	
FY26 K12 Network Subsidy	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	50.00	
5th Qtr FY25	\$ 2,479.33	\$ 2,479.00	\$ 0.33	99.99	
AG Office - FY25 School Safety Grant	\$ 94,000.00	\$ -	\$ 94,000.00	0.00	
FY25 JHS 21st CCLC	\$ -	\$ 595.89	\$ (595.89)	0.00	
FY26 RES 21st CCLC	\$ 125,000.00	\$ 11,126.38	\$ 113,873.62	8.90	
FY26 RES 21st CCLC	\$ 125,000.00	\$ 20,042.57	\$ 104,957.43	16.03	
FY25 JHS 21st CCLC	\$ 58,289.84	\$ 69,415.04	\$ 1.18	119.09	
FY25 RES 21st CCLC	\$ 82,457.85	\$ 91,878.36	\$ 27.04	111.42	
FY26 IDEA-B	\$ 142,370.00	\$ 29,297.30	\$ 113,072.70	20.58	
FY26 Title I	\$ -	\$ 21,094.91	\$ (21,094.91)	0.00	
FY26 Title I	\$ 250,000.00	\$ 18,876.77	\$ 231,123.23	7.55	
FY25 Title I	\$ 50,000.00	\$ 58,020.51	\$ (8,020.51)	116.04	
FY25 Title I	\$ 142,969.01	\$ 63,530.15	\$ 79,438.86	44.44	
FY25 Title IV	\$ 30,000.00	\$ 15,451.92	\$ 14,548.08	51.51	
FY24 Stronger Connections Grant	\$ 6,000.00	\$ 7,324.16	\$ (1,324.16)	122.07	
FY24 Stronger Connections Grant	\$ 2,341.95	\$ 2,517.79	\$ (175.84)	107.51	
FY26 Improving Teacher Quality	\$ 32,000.00	\$ 2,530.00	\$ 29,470.00	7.91	
FY25 Improving Teacher Quality	\$ 47,640.44	\$ 13,722.66	\$ 33,917.78	28.80	
FY25 Improving Teacher Quality	\$ 10,501.88	\$ 10,501.88	\$ -	100.00	