

# Revenue Summary for April 2026

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Real Estate Tax	\$ 3,707,305.00	\$ 3,707,304.44	\$ -	\$ 2,448,829.60	\$ 0.56	100.00
Personal Property Tax	\$ 1,192,075.00	\$ 1,192,073.40	\$ -	\$ 607,904.94	\$ 1.60	100.00
Income Tax	\$ 893,329.00	\$ 1,271,149.08	\$ 377,820.56	\$ 645,315.67	\$ (377,820.08)	142.29
Tuition	\$ 191,500.00	\$ 191,029.90	\$ -	\$ 128,885.14	\$ 470.10	99.75
Special Education - Excess Costs	\$ 21,000.00	\$ 23,367.96	\$ (1,080.67)	\$ 9,965.70	\$ (2,367.96)	111.28
Interest	\$ 289,225.00	\$ 327,871.21	\$ 32,144.92	\$ 115,097.10	\$ (38,646.21)	113.36
Student Lunches - RES	\$ 25,000.00	\$ 21,847.25	\$ 2,970.00	\$ 10,162.50	\$ 3,152.75	87.39
Student Lunches - RHS	\$ 37,400.00	\$ 31,416.00	\$ 4,352.50	\$ 14,581.50	\$ 5,984.00	84.00
Student Ala Carte - RES	\$ 12,800.00	\$ 10,672.75	\$ 1,656.25	\$ 5,172.00	\$ 2,127.25	83.38
Student Ala Carte - RHS	\$ 50,200.00	\$ 41,751.60	\$ 5,975.00	\$ 19,013.70	\$ 8,448.40	83.17
Student Milk - R.H.S.	\$ 1,000.00	\$ 705.50	\$ 19.00	\$ 53.50	\$ 294.50	70.55
Student Milk RES	\$ 300.00	\$ 333.00	\$ 54.00	\$ 169.00	\$ (33.00)	111.00
Adult Lunches - RES	\$ 1,500.00	\$ 1,297.90	\$ 155.00	\$ 587.50	\$ 202.10	86.53
Adult Lunches - RHS	\$ 2,000.00	\$ 2,018.30	\$ 301.60	\$ 921.70	\$ (18.30)	100.92
Adult Ala Carte - RES	\$ 1,500.00	\$ 1,509.25	\$ 216.00	\$ 646.75	\$ (9.25)	100.62
Adult Ala Carte - RHS	\$ 1,950.00	\$ 1,684.95	\$ 231.25	\$ 755.20	\$ 265.05	86.41
Adult Milk - RHS	\$ 50.00	\$ 2.50	\$ -	\$ 0.50	\$ 47.50	5.00
Adult Milk - RES	\$ 150.00	\$ 87.75	\$ 8.50	\$ 26.00	\$ 62.25	58.50
Athletics Jr. High Gate	\$ 8,800.00	\$ 9,626.00	\$ 1,117.00	\$ 5,733.00	\$ (826.00)	109.39
Athletics RHS Gate	\$ 40,000.00	\$ 38,705.00	\$ 2,006.00	\$ 14,373.00	\$ 1,295.00	96.76
Tournaments - OHSAA	\$ 5,500.00	\$ 13,712.00	\$ 5,216.00	\$ 13,177.00	\$ (8,212.00)	249.31
Student Council - RHS	\$ 2,100.00	\$ 2,156.00	\$ -	\$ -	\$ (56.00)	102.67
Athletics RHS Sales	\$ 1,000.00	\$ 840.00	\$ -	\$ 40.00	\$ 160.00	84.00
Leo Club	\$ 1,200.00	\$ 1,149.00	\$ -	\$ -	\$ 51.00	95.75
Yearbook RHS	\$ 850.00	\$ 712.45	\$ -	\$ 420.00	\$ 137.55	83.82
Public School Support Funds - RHS	\$ 2,237.50	\$ 2,237.50	\$ -	\$ -	\$ -	100.00
Band RHS Sales	\$ 1,250.00	\$ 1,276.00	\$ -	\$ 26.00	\$ (26.00)	102.08
Public School Support Funds - RES	\$ 17,000.00	\$ 16,593.43	\$ 1,216.80	\$ 1,376.50	\$ 406.57	97.61
Student Council Jr. High	\$ 2,200.00	\$ 1,023.00	\$ 175.00	\$ 630.00	\$ 1,177.00	46.50
Athletics Jr. High Sales	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ (200.00)	0.00
FFA	\$ 19,000.00	\$ 27,879.99	\$ 660.00	\$ 13,140.00	\$ (8,879.99)	146.74
Public School Support Funds - Jr/Sr High	\$ 2,300.00	\$ 1,026.10	\$ 85.10	\$ 838.10	\$ 1,273.90	44.61
Athletics RHS Fees	\$ 3,750.00	\$ 3,230.00	\$ 1,200.00	\$ 1,640.00	\$ 520.00	86.13
FFA Dues & Fees	\$ 12,000.00	\$ 12,994.50	\$ 440.00	\$ 3,536.50	\$ (994.50)	108.29
Book Fair - RES	\$ 7,000.00	\$ 5,624.24	\$ 1,692.01	\$ 2,770.22	\$ 1,375.76	80.35
Initial Drug Testing Fees	\$ 4,500.00	\$ 4,055.00	\$ -	\$ 30.00	\$ 445.00	90.11
Class of 2028	\$ 500.00	\$ 138.00	\$ -	\$ 138.00	\$ 362.00	27.60
Class of 2026	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	0.00
International Educ Field Trips	\$ 1,000.00	\$ 174.00	\$ -	\$ 174.00	\$ 826.00	17.40
Class of 2027	\$ 1,908.00	\$ 1,350.98	\$ 185.00	\$ 619.98	\$ 557.02	70.81
Class Fees Ind Tech	\$ 50.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 30.00	40.00
Class Fees - Preschool	\$ 27,000.00	\$ 24,425.00	\$ 2,300.00	\$ 11,975.00	\$ 2,575.00	90.46
Class Fees RHS	\$ 2,000.00	\$ 648.00	\$ 248.50	\$ 544.75	\$ 1,352.00	32.40
Class Fees Art	\$ 1,900.00	\$ 1,440.00	\$ 350.00	\$ 1,216.00	\$ 460.00	75.79
Class Fees Science	\$ 1,200.00	\$ 1,466.00	\$ 350.00	\$ 1,071.00	\$ (266.00)	122.17
Chromebook Insurance Fees	\$ 4,000.00	\$ 4,180.00	\$ 400.00	\$ 1,105.00	\$ (180.00)	104.50
Class Fees RES	\$ 2,850.00	\$ 2,663.00	\$ 600.00	\$ 638.00	\$ 187.00	93.44
Miscellaneous	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ (5,100.00)	0.00
Jacob R. Cannon Memorial Fund	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	100.00
Rebates - RES	\$ 2,500.00	\$ 1,879.95	\$ -	\$ 220.11	\$ 620.05	75.20
Rebates - RHS	\$ 2,500.00	\$ 1,879.97	\$ -	\$ 220.11	\$ 620.03	75.20
Public School Support - Donations - JR/SR HIGH	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00
Public School Support Funds Donations - RHS	\$ 5,425.00	\$ 5,425.00	\$ -	\$ -	\$ -	100.00
Donations	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00
Rockets Robotics - Donations	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	0.00
Athletics RHS Donations	\$ 1,000.00	\$ 100.00	\$ -	\$ -	\$ 900.00	10.00
FFA Donations	\$ 500.00	\$ 257.00	\$ -	\$ 125.00	\$ 243.00	51.40
Donations - RES P.E.	\$ -	\$ 970.79	\$ 100.00	\$ 970.79	\$ (970.79)	0.00
Public School Support Funds - RES Donations	\$ 400.00	\$ 440.00	\$ 315.00	\$ 315.00	\$ (40.00)	110.00

# Revenue Summary for April 2026

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
COMMISSIONS	\$ 6,500.00	\$ 9,744.01	\$ 4,304.26	\$ 8,608.53	\$ (3,244.01)	149.91
Public School Support Funds - Vending	\$ 248.50	\$ 248.50	\$ -	\$ -	\$ -	100.00
PSSF - RES Vending Commission	\$ 700.00	\$ 460.25	\$ 211.75	\$ 211.75	\$ 239.75	65.75
Public School Support - Vending JR/SR High	\$ -	\$ 211.75	\$ 211.75	\$ 211.75	\$ (211.75)	0.00
Athletics RHS Vending	\$ 200.00	\$ 211.75	\$ 211.75	\$ 211.75	\$ (11.75)	105.88
Miscellaneous	\$ 8,700.00	\$ 5,814.99	\$ (2,169.35)	\$ (785.44)	\$ 2,885.01	66.84
Other Receipts Local Sources	\$ 49,500.00	\$ 59,240.66	\$ 12,086.13	\$ 58,722.54	\$ (9,740.66)	119.68
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
Foundation Set Aside Capital Outlay	\$ 124,000.00	\$ 136,000.00	\$ 12,000.00	\$ 136,000.00	\$ (12,000.00)	109.68
Foundation	\$ 3,464,291.00	\$ 3,331,467.77	\$ 331,461.53	\$ 1,240,227.08	\$ 132,823.23	96.17
2.5%/10 % Rollback	\$ 300,000.00	\$ 443,119.37	\$ -	\$ 236,204.45	\$ (143,119.37)	147.71
Homestead Exemption	\$ 77,000.00	\$ 75,745.95	\$ -	\$ 36,377.97	\$ 1,254.05	98.37
Unrestricted Grants - In - Aid	\$ 50,000.00	\$ 43,903.77	\$ -	\$ 22,103.58	\$ 6,096.23	87.81
AG Office - FY25 School Safety Grant	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00
AG Office - FY26 School Safety Grant	\$ 2,788.20	\$ 2,788.20	\$ -	\$ 2,788.20	\$ -	100.00
School Bus Safety Grant FY2026	\$ 12,543.00	\$ -	\$ -	\$ -	\$ 12,543.00	0.00
Economically Disadvantaged (DONT USE)	\$ -	\$ 4,711.02	\$ -	\$ -	\$ (4,711.02)	0.00
Economically Disadvantaged	\$ 90,000.00	\$ 90,252.06	\$ 9,726.45	\$ 38,011.84	\$ (252.06)	100.28
STATE SUBSIDY-BREAKFAST PROGRAM	\$ -	\$ 1,541.70	\$ 241.50	\$ 704.40	\$ (1,541.70)	0.00
State School Lunch Program	\$ -	\$ 5,958.69	\$ 3,593.49	\$ 4,533.09	\$ (5,958.69)	0.00
Career Tech - Fair Funding Formula (DONT USE)	\$ 2,000.00	\$ 1,986.11	\$ -	\$ -	\$ 13.89	99.31
Career Tech - Fair Funding Formula	\$ 48,000.00	\$ 45,659.08	\$ 4,937.50	\$ 20,551.18	\$ 2,340.92	95.12
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600.00	\$ 1,572.23	\$ -	\$ -	\$ 27.77	98.26
Gifted - Fair Funding Formula	\$ 38,400.00	\$ 29,456.57	\$ 3,081.66	\$ 12,337.31	\$ 8,943.43	76.71
English Learners - Fair Funding Formula (DON'T US	\$ 25.00	\$ 22.54	\$ -	\$ -	\$ 2.46	90.16
English Learners - Fair Funding Formula	\$ 750.00	\$ 607.20	\$ 62.97	\$ 251.88	\$ 142.80	80.96
Student Wellness and Success Funding - Fair Fundii	\$ 6,700.00	\$ 6,688.63	\$ -	\$ -	\$ 11.37	99.83
Student Wellness and Success Funding - Fair Fundii	\$ 143,300.00	\$ 127,741.22	\$ 13,312.87	\$ 53,429.64	\$ 15,558.78	89.14
5th Qtr FY25	\$ 2,479.33	\$ 2,479.00	\$ -	\$ -	\$ 0.33	99.99
CATASTROPHIC REIMBURSEMENT	\$ (2,000.00)	\$ (2,620.27)	\$ -	\$ -	\$ 620.27	131.01
Science of Reading PD Stipend	\$ 22,167.00	\$ 22,166.40	\$ -	\$ -	\$ 0.60	100.00
FY26 K12 Network Subsidy	\$ 4,116.95	\$ 4,116.56	\$ -	\$ 2,116.56	\$ 0.39	99.99
Medicaid	\$ 20,000.00	\$ 15,933.52	\$ 69.40	\$ 2,606.36	\$ 4,066.48	79.67
FY26 Title I	\$ 5,297.05	\$ 684.06	\$ -	\$ (18,192.71)	\$ 4,612.99	12.91
FY25 Improving Teacher Quality	\$ 13,723.44	\$ 13,722.66	\$ -	\$ -	\$ 0.78	99.99
FY25 Title I	\$ 72,786.00	\$ 72,786.08	\$ -	\$ -	\$ (0.08)	100.00
Title V B FY2025	\$ 5,900.00	\$ 5,900.89	\$ -	\$ -	\$ (0.89)	100.02
FY25 JHS 21st CCLC	\$ -	\$ 595.89	\$ -	\$ -	\$ (595.89)	0.00
FY24 Stronger Connections Grant	\$ 7,325.00	\$ 7,324.16	\$ -	\$ -	\$ 0.84	99.99
Title V B FY2026	\$ 13,236.74	\$ -	\$ -	\$ -	\$ 13,236.74	0.00
FY26 Title IV	\$ 30,067.55	\$ 26,211.43	\$ 10,759.51	\$ 10,759.51	\$ 3,856.12	87.18
Federal School Breakfast Program	\$ 85,000.00	\$ 76,295.90	\$ 11,692.52	\$ 35,102.00	\$ 8,704.10	89.76
FY26 RES 21st CCLC	\$ 100,000.00	\$ 55,071.81	\$ 12,379.16	\$ 30,439.51	\$ 44,928.19	55.07
FY26 RES 21st CCLC	\$ 100,000.00	\$ 50,088.41	\$ 12,484.79	\$ 28,349.39	\$ 49,911.59	50.09
FY26 Title I	\$ 200,000.00	\$ 119,222.43	\$ 14,280.17	\$ 98,127.52	\$ 80,777.57	59.61
FY26 IDEA-B	\$ 145,454.96	\$ 106,727.33	\$ 15,789.49	\$ 62,035.01	\$ 38,727.63	73.37
Federal School Lunch Program	\$ 167,000.00	\$ 155,536.24	\$ 24,464.28	\$ 76,792.12	\$ 11,463.76	93.14
FY26 Title I	\$ 100,000.00	\$ 19,329.01	\$ 3,013.91	\$ 19,329.01	\$ 80,670.99	19.33
FY26 Improving Teacher Quality	\$ 37,909.66	\$ 12,562.96	\$ 3,059.50	\$ 8,675.44	\$ 25,346.70	33.14
FY25 JHS 21st CCLC	\$ 58,289.84	\$ 57,692.77	\$ (595.89)	\$ (595.89)	\$ 597.07	98.98
FY24 Stronger Connections Grant	\$ 2,516.95	\$ 2,517.79	\$ -	\$ -	\$ (0.84)	100.03
FY25 Title I	\$ 63,531.93	\$ 63,530.15	\$ -	\$ -	\$ 1.78	100.00
FY25 RES 21st CCLC	\$ 82,430.81	\$ 82,430.81	\$ -	\$ -	\$ -	100.00
FY25 Improving Teacher Quality	\$ 10,501.88	\$ 10,501.88	\$ -	\$ -	\$ -	100.00
EMPLOYEE TERM BENEFITS	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	0.00
Transfers In Prin Fund Jr/Sr High	\$ 15,924.91	\$ 15,924.91	\$ -	\$ 2,285.75	\$ -	100.00
CLASS OF 2026 - TRANSFERS IN	\$ 2,793.55	\$ 2,793.55	\$ -	\$ -	\$ -	100.00
Refund of Prior Year Expenditure	\$ 10,000.00	\$ 4,027.53	\$ -	\$ -	\$ 5,972.47	40.28