

Revenue Detail for June 2026							
DESCRIPTION	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	% Rec'd	Fund	Forecast Line#
Foundation	\$ 4,022,275	\$ 4,022,272	\$ 1,931,031	\$ 3.32	100.00	001	01.035 Unrestricted Grants-in-Aid
Real Estate Tax	\$ 3,707,305	\$ 3,707,304	\$ 2,448,830	\$ 0.56	100.00	001	01.010 General Property (Real Estate)
Income Tax	\$ 1,271,150	\$ 1,271,149	\$ 645,316	\$ 0.92	100.00	001	01.030 Income Tax
Personal Property Tax	\$ 1,192,075	\$ 1,192,073	\$ 607,905	\$ 1.60	100.00	001	01.020 Tangible Personal Property Tax
2.5%/10 % Rollback	\$ 443,120	\$ 443,119	\$ 236,204	\$ 0.63	100.00	001	01.050 State Reimbursement for Property Tax Credits
Interest	\$ 375,325	\$ 375,314	\$ 162,540	\$ 11.38	100.00	001	01.060 All Other Operating Revenue
Federal School Lunch Program	\$ 196,475	\$ 196,460	\$ 117,716	\$ 14.88	99.99	006	
Tuition	\$ 192,650	\$ 192,562	\$ 130,417	\$ 88.13	99.95	001	01.060 All Other Operating Revenue
FY26 Title I	\$ 202,720	\$ 158,030	\$ 136,935	\$ 44,690.63	77.95	572	
Student Wellness and Success Funding - Fair F	\$ 154,323	\$ 154,323	\$ 80,011	\$ 0.02	100.00	001	01.040 Restricted Grants-in-Aid
FY26 IDEA-B	\$ 145,455	\$ 138,600	\$ 93,908	\$ 6,855.00	95.29	516	
FY25 Title I	\$ 136,318	\$ 136,316	\$ -	\$ 1.70	100.00	572	
Foundation Set Aside Capital Outlay	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	100.00	001	01.035 Unrestricted Grants-in-Aid
EMPLOYEE TERM BENEFITS	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	100.00	035	
Economically Disadvantaged	\$ 109,342	\$ 108,968	\$ 56,727	\$ 374.33	99.66	001	01.040 Restricted Grants-in-Aid
Federal School Breakfast Program	\$ 97,233	\$ 97,233	\$ 56,039	\$ 0.20	100.00	006	
FY25 RES 21st CCLC	\$ 82,431	\$ 82,431	\$ -	\$ -	100.00	509	
Homestead Exemption	\$ 75,750	\$ 75,746	\$ 36,378	\$ 4.05	99.99	001	01.050 State Reimbursement for Property Tax Credits
FY26 JHS 21st CCLC	\$ 150,000	\$ 69,473	\$ 44,841	\$ 80,526.51	46.32	509	
FY26 RES 21st CCLC	\$ 150,000	\$ 64,855	\$ 43,116	\$ 85,145.47	43.24	509	
FY26 Title I	\$ 160,807	\$ 62,268	\$ 62,268	\$ 98,539.17	38.72	572	
Other Receipts Local Sources	\$ 59,975	\$ 59,873	\$ 59,355	\$ 102.13	100.00	001	01.060 All Other Operating Revenue
FY25 JHS 21st CCLC	\$ 58,290	\$ 57,693	\$ (596)	\$ 597.07	98.98	509	
Career Tech - Fair Funding Formula	\$ 55,102	\$ 55,101	\$ 29,993	\$ 0.71	100.00	001	01.040 Restricted Grants-in-Aid
Student Ala Carte - RHS	\$ 46,284	\$ 46,283	\$ 23,545	\$ 0.65	100.00	006	
CATASTROPHIC REIMBURSEMENT	\$ 44,708	\$ 44,707	\$ 47,327	\$ 0.97	100.00	001	01.040 Restricted Grants-in-Aid
Unrestricted Grants - In - Aid	\$ 43,950	\$ 43,904	\$ 22,104	\$ 46.23	99.89	001	01.035 Unrestricted Grants-in-Aid
Athletics RHS Gate	\$ 40,500	\$ 40,205	\$ 15,873	\$ 295.00	99.27	300	
Gifted - Fair Funding Formula	\$ 35,618	\$ 35,617	\$ 18,498	\$ 0.70	100.00	001	01.040 Restricted Grants-in-Aid
Student Lunches - RHS	\$ 35,401	\$ 35,401	\$ 18,566	\$ 0.25	100.00	006	
FFA	\$ 28,800	\$ 28,380	\$ 13,640	\$ 420.01	98.54	200	
Class Fees - Preschool	\$ 27,000	\$ 26,275	\$ 13,825	\$ 725.00	97.31	001	01.060 All Other Operating Revenue
FY26 Title IV	\$ 30,068	\$ 26,211	\$ 10,760	\$ 3,856.12	87.18	584	
Student Lunches - RES	\$ 24,385	\$ 24,384	\$ 12,700	\$ 0.75	100.00	006	
FY25 Improving Teacher Quality	\$ 24,225	\$ 24,225	\$ -	\$ 0.78	100.00	590	
Special Education - Excess Costs	\$ 24,050	\$ 24,042	\$ 10,640	\$ 7.57	99.97	001	01.060 All Other Operating Revenue
Science of Reading PD Stipend	\$ 22,167	\$ 22,166	\$ -	\$ 0.60	100.00	001	01.040 Restricted Grants-in-Aid
M. HOLDEN-JENNINGS 25-26	\$ 20,000	\$ 20,000	\$ -	\$ -	100.00	019	
TITLE II A	\$ 28,343	\$ 19,891	\$ 16,004	\$ 8,451.56	70.18	590	
Public School Support Funds - RES	\$ 18,787	\$ 19,505	\$ 4,288	\$ (717.60)	103.82	018	
Medicaid	\$ 17,170	\$ 17,168	\$ 3,841	\$ 1.96	99.99	001	01.060 All Other Operating Revenue
Transfers In Prin Fund Jr/Sr High	\$ 15,925	\$ 15,925	\$ 2,286	\$ -	100.00	018	
Tournaments - OHSAA	\$ 15,934	\$ 15,387	\$ 14,852	\$ 547.00	96.57	022	
FFA Dues & Fees	\$ 12,995	\$ 12,995	\$ 3,537	\$ 0.50	100.00	200	
Student Ala Carte - RES	\$ 11,950	\$ 11,911	\$ 6,410	\$ 39.20	99.67	006	
FY24 Stronger Connections Grant	\$ 9,842	\$ 9,842	\$ -	\$ -	100.00	584	
COMMISSIONS	\$ 9,800	\$ 9,744	\$ 8,609	\$ 55.99	99.43	001	01.060 All Other Operating Revenue
Athletics Jr. High Gate	\$ 9,626	\$ 9,626	\$ 5,733	\$ -	100.00	300	
Interest	\$ 10,000	\$ 8,129	\$ 8,129	\$ 1,870.84	81.29	006	
Title V B FY2026	\$ 7,337	\$ 6,964	\$ 6,964	\$ 372.73	94.92	599	
Student Wellness and Success Funding - Fair F	\$ 6,700	\$ 6,689	\$ -	\$ 11.37	99.83	001	01.040 Restricted Grants-in-Aid
State School Lunch Program	\$ 6,700	\$ 6,681	\$ 5,256	\$ 18.51	99.72	006	
Title V B FY2025	\$ 5,900	\$ 5,901	\$ -	\$ (0.89)	100.02	599	
Miscellaneous	\$ 6,900	\$ 5,813	\$ (787)	\$ 1,086.75	84.25	006	
Book Fair - RES	\$ 5,625	\$ 5,624	\$ 2,770	\$ 0.76	99.99	200	
Public School Support Funds Donations - RHS	\$ 5,425	\$ 5,425	\$ -	\$ -	100.00	018	
Miscellaneous	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	100.00	001	01.060 All Other Operating Revenue
Chromebook Insurance Fees	\$ 5,500	\$ 4,880	\$ 1,805	\$ 620.00	88.73	001	01.060 All Other Operating Revenue
Economically Disadvantaged (DONT USE)	\$ 4,711	\$ 4,711	\$ -	\$ (0.02)	100.00	001	01.040 Restricted Grants-in-Aid
FY26 K12 Network Subsidy	\$ 4,117	\$ 4,117	\$ 2,117	\$ 0.39	99.99	451	
Initial Drug Testing Fees	\$ 4,500	\$ 4,055	\$ 30	\$ 445.00	90.11	001	01.060 All Other Operating Revenue
Refund of Prior Year Expenditure	\$ 4,030	\$ 4,028	\$ -	\$ 2.47	99.94	001	02.060 All Other Financial Sources
Athletics RHS Fees	\$ 3,750	\$ 3,430	\$ 1,840	\$ 320.00	91.47	300	
Class Fees RES	\$ 3,600	\$ 3,289	\$ 1,264	\$ 311.00	91.36	001	01.060 All Other Operating Revenue
CLASS OF 2026 - TRANSFERS IN	\$ 2,794	\$ 2,794	\$ -	\$ -	100.00	200	
AG Office - FY26 School Safety Grant	\$ 2,788	\$ 2,788	\$ 2,788	\$ -	100.00	499	
Student Council - RHS	\$ 2,600	\$ 2,486	\$ 330	\$ 114.00	95.62	200	
5th Qtr FY25	\$ 2,479	\$ 2,479	\$ -	\$ 0.33	99.99	461	
Adult Lunches - RHS	\$ 2,264	\$ 2,264	\$ 1,167	\$ 0.30	99.99	006	

Revenue Detail for June 2026							
DESCRIPTION	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	% Rec'd	Fund	Forecast Line#
Public School Support Funds - RHS	\$ 2,238	\$ 2,238	\$ -	\$ -	100.00	018	
Class of 2027	\$ 2,071	\$ 2,071	\$ 1,340	\$ 0.02	100.00	200	
FY26 Title I	\$ 5,297	\$ 2,052	\$ (16,825)	\$ 3,244.87	38.74	572	
Esther Fleming Scholarship	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	100.00	008	
STATE SUBSIDY-BREAKFAST PROGRAM	\$ 2,000	\$ 1,992	\$ 1,155	\$ 7.70	99.62	006	
Career Tech - Fair Funding Formula (DONT US	\$ 2,000	\$ 1,986	\$ -	\$ 13.89	99.31	001	01.040 Restricted Grants-in-Aid
Class Fees Science	\$ 1,936	\$ 1,936	\$ 1,541	\$ -	100.00	001	01.060 All Other Operating Revenue
Adult Ala Carte - RHS	\$ 1,921	\$ 1,921	\$ 991	\$ 0.30	99.98	006	
Rebates - RHS	\$ 1,880	\$ 1,880	\$ 220	\$ 0.03	100.00	006	
Rebates - RES	\$ 1,880	\$ 1,880	\$ 220	\$ 0.05	100.00	006	
Class Fees Art	\$ 1,900	\$ 1,848	\$ 1,624	\$ 51.74	97.28	001	01.060 All Other Operating Revenue
Adult Ala Carte - RES	\$ 1,704	\$ 1,704	\$ 841	\$ 0.05	100.00	006	
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600	\$ 1,572	\$ -	\$ 27.77	98.26	001	01.040 Restricted Grants-in-Aid
Adult Lunches - RES	\$ 1,571	\$ 1,571	\$ 860	\$ 0.30	99.98	006	
Eastman Band Scholarship - Interest	\$ -	\$ 1,515	\$ 1,515	\$ (1,515.39)	0.00	008	
Student Council Jr. High	\$ 2,200	\$ 1,380	\$ 987	\$ 820.00	62.73	200	
Band RHS Sales	\$ 1,276	\$ 1,276	\$ 26	\$ -	100.00	300	
Leo Club	\$ 1,250	\$ 1,224	\$ 75	\$ 26.00	97.92	200	
Esther Fleming Scholarship - Interest	\$ -	\$ 1,181	\$ 1,181	\$ (1,180.81)	0.00	008	
FFA Donations	\$ 1,157	\$ 1,157	\$ 1,025	\$ -	100.00	200	
Public School Support Funds - Jr/Sr High	\$ 1,800	\$ 1,026	\$ 838	\$ 773.90	57.01	018	
Donations - RES P.E.	\$ 971	\$ 971	\$ 971	\$ 0.21	99.98	001	01.060 All Other Operating Revenue
Class Fees RHS	\$ 1,500	\$ 880	\$ 777	\$ 620.06	58.66	001	01.060 All Other Operating Revenue
Athletics RHS Sales	\$ 1,000	\$ 840	\$ 40	\$ 160.00	84.00	300	
English Learners - Fair Funding Formula	\$ 750	\$ 733	\$ 378	\$ 16.86	97.75	001	01.040 Restricted Grants-in-Aid
Student Milk - RHS	\$ 1,000	\$ 721	\$ 69	\$ 279.50	72.05	006	
Yearbook RHS	\$ 850	\$ 712	\$ 420	\$ 137.55	83.82	200	
Donations	\$ 1,000	\$ 700	\$ 700	\$ 300.00	70.00	001	01.060 All Other Operating Revenue
Public School Support Funds - RES Donations	\$ 640	\$ 640	\$ 515	\$ -	100.00	018	
Laird Scholarship - Interest	\$ -	\$ 630	\$ 630	\$ (630.44)	0.00	008	
Marion Comm Found-TEACH Grant 2024	\$ 500	\$ 500	\$ -	\$ -	100.00	019	
Rockets Robotics - Donations	\$ 500	\$ 500	\$ 500	\$ -	100.00	200	
PSSF - RES Vending Commission	\$ 461	\$ 460	\$ 212	\$ 0.75	99.84	018	
Marion Comm Found-Financial Hardship Gran	\$ -	\$ 448	\$ 448	\$ (448.00)	0.00	019	
Jacob R. Cannon Memorial Fund	\$ 420	\$ 420	\$ -	\$ -	100.00	008	
Student Milk RES	\$ 500	\$ 366	\$ 202	\$ 134.50	73.10	006	
Brandy Winfield Scholarship - Interest	\$ -	\$ 313	\$ 313	\$ (312.70)	0.00	008	
Class of 2028	\$ 500	\$ 278	\$ 278	\$ 222.00	55.60	200	
Public School Support Funds - Vending	\$ 249	\$ 249	\$ -	\$ -	100.00	018	
Athletics RHS Vending	\$ 250	\$ 212	\$ 212	\$ 38.25	84.70	300	
Public School Support - Vending JR/SR High	\$ 212	\$ 212	\$ 212	\$ 0.25	99.88	018	
Athletics Jr. High Sales	\$ 200	\$ 200	\$ 200	\$ -	100.00	300	
Public School Support - Donations - JR/SR HIG	\$ 200	\$ 200	\$ 200	\$ -	100.00	018	
FFA Education Foundation - Interest	\$ -	\$ 187	\$ 187	\$ (186.74)	0.00	008	
International Educ Field Trips	\$ 174	\$ 174	\$ 174	\$ -	100.00	200	
Art Club	\$ 152	\$ 152	\$ 152	\$ -	100.00	200	
Class of 2026	\$ 139	\$ 139	\$ 139	\$ 0.18	99.87	200	
FY26 Title III	\$ -	\$ 124	\$ 124	\$ (123.97)	0.00	551	
Kate Sigrist Scholarship - Interest	\$ -	\$ 107	\$ 107	\$ (107.08)	0.00	008	
Athletics RHS Donations	\$ 1,000	\$ 100	\$ -	\$ 900.00	10.00	300	
Adult Milk - RES	\$ 150	\$ 91	\$ 30	\$ 58.75	60.83	006	
Art Scholarship - Interest	\$ -	\$ 85	\$ 85	\$ (84.68)	0.00	008	
Class of 2029	\$ 84	\$ 83	\$ 83	\$ 0.62	99.26	200	
Jacob R. Cannon Memorial Fund - Interest	\$ -	\$ 81	\$ 81	\$ (80.68)	0.00	008	
Class Fees Ind Tech	\$ 50	\$ 30	\$ 30	\$ 20.00	60.00	001	01.060 All Other Operating Revenue
English Learners - Fair Funding Formula (DON	\$ 25	\$ 23	\$ -	\$ 2.46	90.16	001	01.040 Restricted Grants-in-Aid
Adult Milk - RHS	\$ 50	\$ 4	\$ 2	\$ 46.50	7.00	006	
5th Qtr FY26	\$ 2,510	\$ -	\$ -	\$ 2,510.46	0.00	461	
AG Office - FY25 School Safety Grant	\$ 100,000	\$ -	\$ -	\$ 100,000.00	0.00	499	
AG Office - FY26 Bus Safety Grant- Lights	\$ 12,543	\$ -	\$ -	\$ 12,543.00	0.00	499	
Career Tech	\$ -	\$ -	\$ -	\$ -	0.00	001	01.040 Restricted Grants-in-Aid
M. HOLDEN-JENNINGS 25-26	\$ -	\$ -	\$ -	\$ -	0.00	019	