

FY 2027 Revenue Summary through July 2026						
Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	% Rec'd	Forecast Line#
Foundation	\$ 3,941,000.00	\$ 357,826.89	\$ 2,288,857.88	\$ 3,583,173.11	9.08	01.035 Unrestricted Grants-in-Aid
Real Estate Tax	\$ 3,610,679.00	\$ 1,218,580.92	\$ 3,667,410.52	\$ 2,392,098.08	33.75	01.010 General Property (Real Estate)
Income Tax	\$ 1,275,024.00	\$ 349,802.95	\$ 995,118.62	\$ 925,221.05	27.44	01.030 Income Tax
Personal Property Tax	\$ 1,155,900.00	\$ 300,382.41	\$ 908,287.35	\$ 855,517.59	25.99	01.020 Tangible Personal Property Tax
2.5%/10 % Rollback	\$ 445,000.00	\$ -	\$ 236,204.45	\$ 445,000.00	0.00	01.050 State Reimbursement for Property Tax Credits
Interest	\$ 375,000.00	\$ 33,704.90	\$ 196,244.41	\$ 341,295.10	8.99	01.060 All Other Operating Revenue
FY27 Title I RES	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00	
Federal School Lunch Program	\$ 200,000.00	\$ 617.01	\$ 118,333.01	\$ 199,382.99	0.31	
Tuition	\$ 194,000.00	\$ -	\$ 130,417.11	\$ 194,000.00	0.00	01.060 All Other Operating Revenue
Student Wellness and Success Funding - Fair Funding Fo	\$ 143,000.00	\$ 12,009.02	\$ 92,020.42	\$ 130,990.98	8.40	01.040 Restricted Grants-in-Aid
FY27 IDEA-B	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00	
Foundation Set Aside Capital Outlay	\$ 136,000.00	\$ -	\$ 136,000.00	\$ 136,000.00	0.00	01.035 Unrestricted Grants-in-Aid
Economically Disadvantaged	\$ 113,600.00	\$ 10,433.77	\$ 67,161.22	\$ 103,166.23	9.18	01.040 Restricted Grants-in-Aid
AG Office - FY25 School Safety Grant	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00	
Federal School Breakfast Program	\$ 90,000.00	\$ 984.90	\$ 57,023.80	\$ 89,015.10	1.09	
FY26 Title I	\$ 87,750.00	\$ 44,944.94	\$ 107,212.99	\$ 42,805.06	51.22	
FY26 JHS 21st CCLC	\$ 79,303.39	\$ 1,223.12	\$ 46,064.31	\$ 78,080.27	1.54	
Homestead Exemption	\$ 76,000.00	\$ -	\$ 36,377.97	\$ 76,000.00	0.00	01.050 State Reimbursement for Property Tax Credits
FY27 Title I- RHS	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00	
FY26 RES 21st CCLC	\$ 71,505.88	\$ 13,639.59	\$ 56,755.10	\$ 57,866.29	19.07	
Other Receipts Local Sources	\$ 62,000.00	\$ 1,506.00	\$ 60,860.75	\$ 60,494.00	2.43	01.060 All Other Operating Revenue
Career Tech - Fair Funding Formula	\$ 57,175.00	\$ 4,068.01	\$ 34,061.40	\$ 53,106.99	7.12	01.040 Restricted Grants-in-Aid
FY26 Title I	\$ 55,475.00	\$ 22,759.61	\$ 159,694.36	\$ 32,715.39	41.03	
Student Ala Carte - RHS	\$ 48,000.00	\$ -	\$ 23,545.45	\$ 48,000.00	0.00	
Unrestricted Grants - In - Aid	\$ 47,000.00	\$ -	\$ 22,103.58	\$ 47,000.00	0.00	01.035 Unrestricted Grants-in-Aid
Athletics RHS Gate	\$ 40,000.00	\$ -	\$ 15,873.00	\$ 40,000.00	0.00	
Student Lunches - RHS	\$ 37,400.00	\$ -	\$ 18,566.25	\$ 37,400.00	0.00	
Gifted - Fair Funding Formula	\$ 37,193.00	\$ 2,562.76	\$ 21,060.80	\$ 34,630.24	6.89	01.040 Restricted Grants-in-Aid
FFA	\$ 28,800.00	\$ -	\$ 13,640.00	\$ 28,800.00	0.00	
Class Fees - Preschool	\$ 27,000.00	\$ 50.00	\$ 13,875.00	\$ 26,950.00	0.19	01.060 All Other Operating Revenue
FY27 Title IV	\$ 26,369.00	\$ -	\$ -	\$ 26,369.00	0.00	
Special Education - Excess Costs	\$ 26,000.00	\$ -	\$ 10,640.17	\$ 26,000.00	0.00	01.060 All Other Operating Revenue
Student Lunches - RES	\$ 25,000.00	\$ -	\$ 12,699.50	\$ 25,000.00	0.00	
Medicaid	\$ 20,000.00	\$ 10,938.93	\$ 14,779.81	\$ 9,061.07	54.69	01.060 All Other Operating Revenue
FY27 TITLE II A	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	0.00	
Public School Support Funds - RES	\$ 18,000.00	\$ -	\$ 4,287.67	\$ 18,000.00	0.00	
Interest	\$ 14,000.00	\$ -	\$ 8,129.16	\$ 14,000.00	0.00	
Tournaments - OHSAA	\$ 14,000.00	\$ -	\$ 14,852.00	\$ 14,000.00	0.00	
FFA Dues & Fees	\$ 13,000.00	\$ -	\$ 3,536.50	\$ 13,000.00	0.00	
Student Ala Carte - RES	\$ 12,800.00	\$ -	\$ 6,410.05	\$ 12,800.00	0.00	
AG Office - FY26 Bus Safety Grant- Lights	\$ 12,543.00	\$ 12,543.00	\$ 12,543.00	\$ -	100.00	
RHS ATHLETIC FUND-TRANSFERS IN	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00	
Athletics Jr. High Gate	\$ 9,600.00	\$ -	\$ 5,733.00	\$ 9,600.00	0.00	
TITLE II A	\$ 9,250.00	\$ 3,530.01	\$ 19,533.92	\$ 5,719.99	38.16	
COMMISSIONS	\$ 9,000.00	\$ -	\$ 8,608.53	\$ 9,000.00	0.00	01.060 All Other Operating Revenue
State School Lunch Program	\$ 7,000.00	\$ -	\$ 5,255.89	\$ 7,000.00	0.00	
FY26 IDEA-B	\$ 6,855.00	\$ 4,045.94	\$ 97,953.58	\$ 2,809.06	59.02	
Book Fair - RES	\$ 6,500.00	\$ -	\$ 2,770.22	\$ 6,500.00	0.00	
Title V B FY2026	\$ 6,200.00	\$ -	\$ 6,964.01	\$ 6,200.00	0.00	
Miscellaneous	\$ 5,500.00	\$ 40.00	\$ (747.18)	\$ 5,460.00	0.73	
Chromebook Insurance Fees	\$ 5,000.00	\$ -	\$ 1,805.00	\$ 5,000.00	0.00	01.060 All Other Operating Revenue
Public School Support - Donations - JR/SR HIGH	\$ 5,000.00	\$ -	\$ 200.00	\$ 5,000.00	0.00	
Refund of Prior Year Expenditure	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00	02.060 All Other Financial Sources
Initial Drug Testing Fees	\$ 4,000.00	\$ -	\$ 30.00	\$ 4,000.00	0.00	01.060 All Other Operating Revenue
Athletics RHS Fees	\$ 3,500.00	\$ -	\$ 1,840.00	\$ 3,500.00	0.00	
FY27 Title I Non Public	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00	
Miscellaneous	\$ 3,500.00	\$ -	\$ 5,100.00	\$ 3,500.00	0.00	01.060 All Other Operating Revenue
Class Fees RES	\$ 3,300.00	\$ -	\$ 1,264.00	\$ 3,300.00	0.00	01.060 All Other Operating Revenue
FY26 Title I	\$ 3,245.00	\$ 3,244.87	\$ (13,579.72)	\$ 0.13	100.00	
Student Council - RHS	\$ 3,000.00	\$ -	\$ 330.00	\$ 3,000.00	0.00	
5th Qtr FY26	\$ 2,511.00	\$ 2,510.46	\$ 2,510.46	\$ 0.54	99.98	
Adult Ala Carte - RHS	\$ 2,500.00	\$ -	\$ 990.95	\$ 2,500.00	0.00	
Adult Lunches - RHS	\$ 2,500.00	\$ -	\$ 1,167.10	\$ 2,500.00	0.00	
Class of 2026	\$ 2,500.00	\$ -	\$ 138.82	\$ 2,500.00	0.00	
Public School Support Funds - Jr/Sr High	\$ 2,500.00	\$ -	\$ 838.10	\$ 2,500.00	0.00	
Rebates - RES	\$ 2,500.00	\$ -	\$ 220.11	\$ 2,500.00	0.00	
Rebates - RHS	\$ 2,500.00	\$ -	\$ 220.11	\$ 2,500.00	0.00	
STATE SUBSIDY-BREAKFAST PROGRAM	\$ 2,500.00	\$ -	\$ 1,155.00	\$ 2,500.00	0.00	
5th Qtr FY27	\$ 2,489.00	\$ -	\$ -	\$ 2,489.00	0.00	
Transfer In Class of 2027	\$ 2,140.00	\$ -	\$ -	\$ 2,140.00	0.00	
Esther Fleming Scholarship	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00	
Class Fees Art	\$ 1,900.00	\$ -	\$ 1,624.26	\$ 1,900.00	0.00	01.060 All Other Operating Revenue
Class Fees Science	\$ 1,900.00	\$ -	\$ 1,541.00	\$ 1,900.00	0.00	01.060 All Other Operating Revenue

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Adult Ala Carte - RES	\$ 1,800.00	\$ -	\$ 841.45	\$ 1,800.00	0.00	
Adult Lunches - RES	\$ 1,800.00	\$ -	\$ 860.30	\$ 1,800.00	0.00	
Class of 2028	\$ 1,500.00	\$ -	\$ 278.00	\$ 1,500.00	0.00	
Leo Club	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,500.00	0.00	
Student Council Jr. High	\$ 1,500.00	\$ -	\$ 987.00	\$ 1,500.00	0.00	
FFA Donations	\$ 1,200.00	\$ -	\$ 1,025.00	\$ 1,200.00	0.00	
Athletics RHS Sales	\$ 1,000.00	\$ -	\$ 40.00	\$ 1,000.00	0.00	
Class of 2027	\$ 1,000.00	\$ -	\$ 1,339.98	\$ 1,000.00	0.00	
Donations	\$ 1,000.00	\$ -	\$ 700.00	\$ 1,000.00	0.00	01.060 All Other Operating Revenue
Donations - RES P.E.	\$ 1,000.00	\$ -	\$ 970.79	\$ 1,000.00	0.00	01.060 All Other Operating Revenue
Student Milk - RHS	\$ 1,000.00	\$ -	\$ 68.50	\$ 1,000.00	0.00	
Yearbook RHS	\$ 1,000.00	\$ -	\$ 420.00	\$ 1,000.00	0.00	
Class Fees RHS	\$ 850.00	\$ -	\$ 776.69	\$ 850.00	0.00	01.060 All Other Operating Revenue
English Learners - Fair Funding Formula	\$ 750.00	\$ 64.46	\$ 442.28	\$ 685.54	8.59	01.040 Restricted Grants-in-Aid
International Educ Field Trips	\$ 500.00	\$ -	\$ 174.00	\$ 500.00	0.00	
PSSF - RES Vending Commission	\$ 500.00	\$ -	\$ 211.75	\$ 500.00	0.00	
Public School Support Funds - RES Donations	\$ 500.00	\$ -	\$ 515.00	\$ 500.00	0.00	
Rockets Robotics - Donations	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00	
Student Milk RES	\$ 500.00	\$ -	\$ 201.50	\$ 500.00	0.00	
FY27 Title III	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00	
Athletics RHS Vending	\$ 250.00	\$ -	\$ 211.75	\$ 250.00	0.00	
Athletics Jr. High Sales	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00	
Adult Milk - RES	\$ 150.00	\$ -	\$ 29.50	\$ 150.00	0.00	
Art Club	\$ 150.00	\$ -	\$ 152.00	\$ 150.00	0.00	
Adult Milk - RHS	\$ 50.00	\$ -	\$ 1.50	\$ 50.00	0.00	
Class Fees Ind Tech	\$ 50.00	\$ -	\$ 30.00	\$ 50.00	0.00	01.060 All Other Operating Revenue
AG Office - FY26 School Safety Grant	\$ -	\$ -	\$ 2,788.20	\$ -	0.00	
Art Scholarship - Interest	\$ -	\$ -	\$ 84.68	\$ -	0.00	
Athletics Refund of Prior Year Expenditures	\$ -	\$ 956.00	\$ 956.00	\$ (956.00)	0.00	
Band RHS Sales	\$ -	\$ -	\$ 26.00	\$ -	0.00	
Brandy Winfield Scholarship - Interest	\$ -	\$ -	\$ 312.70	\$ -	0.00	
CATASTROPHIC REIMBURSEMENT	\$ -	\$ -	\$ 47,327.30	\$ -	0.00	01.040 Restricted Grants-in-Aid
Class of 2029	\$ -	\$ -	\$ 83.38	\$ -	0.00	
EMPLOYEE TERM BENEFITS	\$ -	\$ -	\$ 135,000.00	\$ -	0.00	
Eastman Band Scholarship - Interest	\$ -	\$ -	\$ 1,515.39	\$ -	0.00	
Esther Fleming Scholarship - Interest	\$ -	\$ -	\$ 1,180.81	\$ -	0.00	
FFA Education Foundation - Interest	\$ -	\$ -	\$ 186.74	\$ -	0.00	
FY25 JHS 21st CCLC	\$ -	\$ -	\$ (595.89)	\$ -	0.00	
FY26 K12 Network Subsidy	\$ -	\$ -	\$ 2,116.56	\$ -	0.00	
FY26 Title III	\$ -	\$ -	\$ 123.97	\$ -	0.00	
FY26 Title IV	\$ -	\$ -	\$ 10,759.51	\$ -	0.00	
Jacob R. Cannon Memorial Fund - Interest	\$ -	\$ -	\$ 80.68	\$ -	0.00	
Kate Sigrist Scholarship - Interest	\$ -	\$ -	\$ 107.08	\$ -	0.00	
Laird Scholarship - Interest	\$ -	\$ -	\$ 630.44	\$ -	0.00	
Marion Comm Found-Financial Hardship Grant	\$ -	\$ -	\$ 448.00	\$ -	0.00	
Misc Grants Refund of Prior Year Expenditures	\$ -	\$ 9,880.00	\$ 9,880.00	\$ (9,880.00)	0.00	
Public School Support - Vending JR/SR High	\$ -	\$ -	\$ 211.75	\$ -	0.00	
Transfers In Prin Fund Jr/Sr High	\$ -	\$ -	\$ 2,285.75	\$ -	0.00	