

Revenue Summary for August 2026						
FUND	DESCRIPTION	FYTD Receivable	FYTD Received	Remaining Balance	% Collected	Forecast Line#
001	Real Estate Tax	\$ 3,589,404.00	\$ 1,287,565.82	\$ 2,301,838.18	35.87	01.010 General Property (Real Estate)
001	Foundation	\$ 3,941,000.00	\$ 714,497.49	\$ 3,226,502.51	18.13	01.035 Unrestricted Grants-in-Aid
001	Income Tax	\$ 1,275,024.00	\$ 349,802.95	\$ 925,221.05	27.44	01.030 Income Tax
001	Personal Property Tax	\$ 1,155,900.00	\$ 316,744.59	\$ 839,155.41	27.40	01.020 Tangible Personal Property Tax
001	2.5%/10 % Rollback	\$ 445,000.00	\$ 237,145.35	\$ 207,854.65	53.29	01.050 State Reimbursement for Property Tax Credits
499	AG Office - FY25 School Safety Grant	\$ 100,000.00	\$ 85,071.79	\$ 14,928.21	85.07	
001	Interest	\$ 375,000.00	\$ 63,048.27	\$ 311,951.73	16.81	01.060 All Other Operating Revenue
572	FY26 Title I	\$ 87,750.00	\$ 55,560.98	\$ 32,189.02	63.32	
509	FY26 RES 21st CCLC	\$ 71,505.88	\$ 38,806.05	\$ 32,699.83	54.27	
001	Homestead Exemption	\$ 76,000.00	\$ 38,606.96	\$ 37,393.04	50.80	01.050 State Reimbursement for Property Tax Credits
572	FY26 Title I	\$ 55,475.00	\$ 36,578.30	\$ 18,896.70	65.94	
001	Medicaid	\$ 30,000.00	\$ 25,177.89	\$ 4,822.11	83.93	01.060 All Other Operating Revenue
001	Student Wellness and Success Funding - Fair Funding Formula	\$ 143,000.00	\$ 24,018.05	\$ 118,981.95	16.80	01.040 Restricted Grants-in-Aid
001	Unrestricted Grants - In - Aid	\$ 47,000.00	\$ 22,512.60	\$ 24,487.40	47.90	01.035 Unrestricted Grants-in-Aid
001	Economically Disadvantaged	\$ 113,600.00	\$ 20,862.89	\$ 92,737.11	18.37	01.040 Restricted Grants-in-Aid
499	AG Office - FY26 Bus Safety Grant- Lights	\$ 12,543.00	\$ 12,543.00	\$ -	100.00	
001	OTHER PROPERTY TAX ALLOCATIONS	\$ 11,275.00	\$ 11,277.31	\$ (2.31)	100.02	01.050 State Reimbursement for Property Tax Credits
499	Misc Grants Refund of Prior Year Expenditures	\$ -	\$ 9,880.00	\$ (9,880.00)	0.00	
509	FY26 JHS 21st CCLC	\$ 79,303.39	\$ 8,522.56	\$ 70,780.83	10.75	
001	Career Tech - Fair Funding Formula	\$ 57,175.00	\$ 8,136.02	\$ 49,038.98	14.23	01.040 Restricted Grants-in-Aid
516	FY26 IDEA-B	\$ 6,855.00	\$ 6,855.83	\$ (0.83)	100.01	
001	Gifted - Fair Funding Formula	\$ 37,193.00	\$ 5,125.52	\$ 32,067.48	13.78	01.040 Restricted Grants-in-Aid
599	Title V B FY2026	\$ 6,200.00	\$ 5,000.00	\$ 1,200.00	80.65	
590	TITLE II A	\$ 9,250.00	\$ 3,855.01	\$ 5,394.99	41.68	
300	Athletics RHS Fees	\$ 3,600.00	\$ 3,589.00	\$ 11.00	99.69	
572	FY26 Title I	\$ 3,245.00	\$ 3,244.87	\$ 0.13	100.00	
006	Miscellaneous	\$ 5,500.00	\$ 3,168.50	\$ 2,331.50	57.61	
461	5th Qtr FY26	\$ 2,511.00	\$ 2,510.46	\$ 0.54	99.98	
006	Student Ala Carte - RHS	\$ 48,000.00	\$ 1,940.00	\$ 46,060.00	4.04	
200	Transfer In Class of 2027	\$ 2,140.00	\$ 1,868.01	\$ 271.99	87.29	
006	Student Lunches - RHS	\$ 37,400.00	\$ 1,797.00	\$ 35,603.00	4.80	
001	Other Receipts Local Sources	\$ 62,000.00	\$ 1,499.71	\$ 60,500.29	2.42	01.060 All Other Operating Revenue
006	Student Lunches - RES	\$ 25,000.00	\$ 1,119.25	\$ 23,880.75	4.48	
006	Federal School Breakfast Program	\$ 90,000.00	\$ 984.90	\$ 89,015.10	1.09	
300	Athletics Refund of Prior Year Expenditures	\$ 956.00	\$ 956.00	\$ -	100.00	
006	Federal School Lunch Program	\$ 200,000.00	\$ 617.01	\$ 199,382.99	0.31	
300	Athletics RHS Gate	\$ 38,844.00	\$ 599.00	\$ 38,245.00	1.54	
019	Marion Comm Found-TEACH Grant 2027	\$ 554.00	\$ 554.00	\$ -	100.00	
300	Athletics Jr. High Gate	\$ 9,600.00	\$ 540.00	\$ 9,060.00	5.63	
300	Band RHS Unrestricted	\$ -	\$ 500.00	\$ (500.00)	0.00	
006	Student Ala Carte - RES	\$ 12,800.00	\$ 456.00	\$ 12,344.00	3.56	
200	Yearbook RHS	\$ 1,000.00	\$ 391.62	\$ 608.38	39.16	
001	Class Fees - Preschool	\$ 27,000.00	\$ 300.00	\$ 26,700.00	1.11	01.060 All Other Operating Revenue
001	Refund of Prior Year Expenditure	\$ 5,000.00	\$ 268.29	\$ 4,731.71	5.37	02.060 All Other Financial Sources
001	English Learners - Fair Funding Formula	\$ 750.00	\$ 128.92	\$ 621.08	17.19	01.040 Restricted Grants-in-Aid
001	Chromebook Insurance Fees	\$ 5,000.00	\$ 125.00	\$ 4,875.00	2.50	01.060 All Other Operating Revenue
006	Adult Lunches - RES	\$ 1,800.00	\$ 90.00	\$ 1,710.00	5.00	
006	Adult Lunches - RHS	\$ 2,500.00	\$ 75.00	\$ 2,425.00	3.00	
006	Adult Ala Carte - RHS	\$ 2,500.00	\$ 74.00	\$ 2,426.00	2.96	
006	Adult Ala Carte - RES	\$ 1,800.00	\$ 64.25	\$ 1,735.75	3.57	
006	Student Milk RES	\$ 500.00	\$ 28.50	\$ 471.50	5.70	
001	Class Fees Art	\$ 1,900.00	\$ 25.00	\$ 1,875.00	1.32	01.060 All Other Operating Revenue
006	Student Milk - RHS	\$ 1,000.00	\$ 8.00	\$ 992.00	0.80	
006	Adult Milk - RES	\$ 150.00	\$ 2.00	\$ 148.00	1.33	
461	5th Qtr FY27	\$ 2,489.00	\$ -	\$ 2,489.00	0.00	
006	Adult Milk - RHS	\$ 50.00	\$ -	\$ 50.00	0.00	
200	Art Club	\$ 150.00	\$ -	\$ 150.00	0.00	
300	Athletics Jr. High Sales	\$ 200.00	\$ -	\$ 200.00	0.00	
300	Athletics RHS Sales	\$ 1,000.00	\$ -	\$ 1,000.00	0.00	
300	Athletics RHS Vending	\$ 250.00	\$ -	\$ 250.00	0.00	
200	Book Fair - RES	\$ 6,500.00	\$ -	\$ 6,500.00	0.00	
001	COMMISSIONS	\$ 9,000.00	\$ -	\$ 9,000.00	0.00	01.060 All Other Operating Revenue
001	Class Fees Ind Tech	\$ 50.00	\$ -	\$ 50.00	0.00	01.060 All Other Operating Revenue
001	Class Fees RES	\$ 3,300.00	\$ -	\$ 3,300.00	0.00	01.060 All Other Operating Revenue
001	Class Fees RHS	\$ 850.00	\$ -	\$ 850.00	0.00	01.060 All Other Operating Revenue
001	Class Fees Science	\$ 1,900.00	\$ -	\$ 1,900.00	0.00	01.060 All Other Operating Revenue
200	Class of 2026	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	
200	Class of 2027	\$ 1,000.00	\$ -	\$ 1,000.00	0.00	
200	Class of 2028	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	
001	Donations	\$ 1,000.00	\$ -	\$ 1,000.00	0.00	01.060 All Other Operating Revenue
001	Donations - RES P.E.	\$ 1,000.00	\$ -	\$ 1,000.00	0.00	01.060 All Other Operating Revenue
008	Esther Fleming Scholarship	\$ 2,000.00	\$ -	\$ 2,000.00	0.00	
200	FFA	\$ 28,800.00	\$ -	\$ 28,800.00	0.00	
200	FFA Donations	\$ 1,200.00	\$ -	\$ 1,200.00	0.00	
200	FFA Dues & Fees	\$ 13,000.00	\$ -	\$ 13,000.00	0.00	

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FUND	DESCRIPTION	FYTD Receivable	FYTD Received	Remaining Balance	% Collected	Forecast Line#
516	FY27 IDEA-B	\$ 140,000.00	\$ -	\$ 140,000.00	0.00	
590	FY27 TITLE II A	\$ 19,500.00	\$ -	\$ 19,500.00	0.00	
572	FY27 Title I Non Public	\$ 3,500.00	\$ -	\$ 3,500.00	0.00	
572	FY27 Title I RES	\$ 200,000.00	\$ -	\$ 200,000.00	0.00	
572	FY27 Title I- RHS	\$ 75,000.00	\$ -	\$ 75,000.00	0.00	
551	FY27 Title III	\$ 300.00	\$ -	\$ 300.00	0.00	
584	FY27 Title IV	\$ 26,369.00	\$ -	\$ 26,369.00	0.00	
001	Foundation Set Aside Capital Outlay	\$ 136,000.00	\$ -	\$ 136,000.00	0.00	01.035 Unrestricted Grants-in-Aid
001	Initial Drug Testing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	0.00	01.060 All Other Operating Revenue
006	Interest	\$ 14,000.00	\$ -	\$ 14,000.00	0.00	
200	International Educ Field Trips	\$ 500.00	\$ -	\$ 500.00	0.00	
200	Leo Club	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	
001	Miscellaneous	\$ 3,500.00	\$ -	\$ 3,500.00	0.00	01.060 All Other Operating Revenue
018	PSSF - RES Vending Commission	\$ 500.00	\$ -	\$ 500.00	0.00	
018	Public School Support - Donations - JR/SR HIGH	\$ 5,000.00	\$ 500.00	\$ 4,500.00	0.10	
018	Public School Support Funds - Jr/Sr High	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	
018	Public School Support Funds - RES	\$ 18,000.00	\$ -	\$ 18,000.00	0.00	
018	Public School Support Funds - RES Donations	\$ 500.00	\$ -	\$ 500.00	0.00	
300	RHS ATHLETIC FUND-TRANSFERS IN	\$ 12,046.00	\$ -	\$ 12,046.00	0.00	
006	Rebates - RES	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	
006	Rebates - RHS	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	
200	Rockets Robotics - Donations	\$ 500.00	\$ -	\$ 500.00	0.00	
006	STATE SUBSIDY-BREAKFAST PROGRAM	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	
001	Special Education - Excess Costs	\$ 26,000.00	\$ -	\$ 26,000.00	0.00	01.060 All Other Operating Revenue
006	State School Lunch Program	\$ 7,000.00	\$ -	\$ 7,000.00	0.00	
200	Student Council - RHS	\$ 3,000.00	\$ -	\$ 3,000.00	0.00	
200	Student Council Jr. High	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	
022	Tournaments - OHSAA	\$ 14,000.00	\$ -	\$ 14,000.00	0.00	
001	Tuition	\$ 194,000.00	\$ -	\$ 194,000.00	0.00	01.060 All Other Operating Revenue