REVENUE SUMMARY FOR SEPTEMBER 2026

FUND- SCC	REVENUE DESCRIPTION	FYTD Receivable	FYTD Received	Remaining Balance	% Remaining	Forecast Line#
001-0000	Foundation	$ 3,941,000.00	$ 1,072,733.08	$ 2,868,266.92	27.22	01.035 Unrestricted Grants-in-Aid
001-0000	Real Estate Tax	$ 3,589,404.00	$ 1,287,715.46	$ 2,301,688.54	35.88	01.010 General Property (Real Estate)
001-0000	Income Tax	$ 1,275,024.00	$ 349,802.95	$ 925,221.05	27.44	01.030 Income Tax
001-0000	Personal Property Tax	$ 1,155,900.00	$ 316,744.59	$ 839,155.41	27.40	01.020 Tangible Personal Property Tax
001-0000	2.5%/10 % Rollback	$ 445,000.00	$ 237,537.70	$ 207,462.30	53.38	01.050 State Reimbursement for Property Tax Credits
001-0000	Interest	$ 375,000.00	$ 91,722.57	$ 283,277.43	24.46	01.060 All Other Operating Revenue
572-9027	FY27 Title I RES	$ 200,000.00	$ -	$ 200,000.00	0.00	
006-0000	Federal School Lunch Program	$ 200,000.00	$ 12,892.17	$ 187,107.83	6.45	
001-0000	Tuition	$ 194,000.00	$ 54,700.38	$ 139,299.62	28.20	01.060 All Other Operating Revenue
001-918X	Student Wellness and Success Funding - Fair Funding Formula	$ 143,000.00	$ 36,027.08	$ 106,972.92	25.19	01.040 Restricted Grants-in-Aid
516-9027	FY27 IDEA-B	$ 140,000.00	$ -	$ 140,000.00	0.00	
001-9002	Foundation Set Aside Capital Outlay	$ 136,000.00	$ -	$ 136,000.00	0.00	01.035 Unrestricted Grants-in-Aid
001-911X	Economically Disadvantaged	$ 113,600.00	$ 31,290.57	$ 82,309.43	27.54	01.040 Restricted Grants-in-Aid
499-9247	AG Office - FY25 School Safety Grant	$ 99,000.00	$ 90,957.28	$ 8,042.72	91.88	
006-0000	Federal School Breakfast Program	$ 90,000.00	$ 7,379.28	$ 82,620.72	8.20	
572-9026	FY26 Title I	$ 87,750.00	$ 70,588.56	$ 17,161.44	80.44	
509-9026	FY26 JHS 21st CCLC	$ 79,303.39	$ 8,522.56	$ 70,780.83	10.75	
001-0000	Homestead Exemption	$ 76,000.00	$ 38,620.36	$ 37,379.64	50.82	01.050 State Reimbursement for Property Tax Credits
572-9027	FY27 Title I- RHS	$ 75,000.00	$ -	$ 75,000.00	0.00	
509-9026	FY26 RES 21st CCLC	$ 71,505.88	$ 38,806.05	$ 32,699.83	54.27	
001-0000	Other Receipts Local Sources	$ 62,000.00	$ 1,520.22	$ 60,479.78	2.45	01.060 All Other Operating Revenue
001-915X	Career Tech - Fair Funding Formula	$ 57,175.00	$ 12,204.03	$ 44,970.97	21.35	01.040 Restricted Grants-in-Aid
572-9026	FY26 Title I	$ 55,475.00	$ 39,127.97	$ 16,347.03	70.53	
006-0000	Student Ala Carte - RHS	$ 48,000.00	$ 7,784.25	$ 40,215.75	16.22	
001-0000	Unrestricted Grants - In - Aid	$ 47,000.00	$ 22,512.60	$ 24,487.40	47.90	01.035 Unrestricted Grants-in-Aid
300-9201	Athletics RHS Gate	$ 38,844.00	$ 9,651.00	$ 29,193.00	24.85	
006-0000	Student Lunches - RHS	$ 37,400.00	$ 5,704.00	$ 31,696.00	15.25	
001-916X	Gifted - Fair Funding Formula	$ 37,193.00	$ 7,688.28	$ 29,504.72	20.67	01.040 Restricted Grants-in-Aid
001-0000	Medicaid	$ 30,000.00	$ 25,671.26	$ 4,328.74	85.57	01.060 All Other Operating Revenue
200-9205	FFA	$ 28,800.00	$ -	$ 28,800.00	0.00	
001-9195	Class Fees - Preschool	$ 27,000.00	$ 4,185.00	$ 22,815.00	15.50	01.060 All Other Operating Revenue
584-9127	FY27 Title IV	$ 26,369.00	$ -	$ 26,369.00	0.00	
001-0000	Special Education - Excess Costs	$ 26,000.00	$ 14,214.88	$ 11,785.12	54.67	01.060 All Other Operating Revenue
006-0000	Student Lunches - RES	$ 25,000.00	$ 3,792.25	$ 21,207.75	15.17	
590-9027	FY27 TITLE II A	$ 19,500.00	$ -	$ 19,500.00	0.00	
006-0000	Interest	$ 14,000.00	$ -	$ 14,000.00	0.00	
022-9001	Tournaments - OHSAA	$ 14,000.00	$ -	$ 14,000.00	0.00	
200-9205	FFA Dues & Fees	$ 13,000.00	$ 5,150.00	$ 7,850.00	39.62	
018-9104	Public School Support Funds - RES	$ 13,000.00	$ 78.00	$ 12,922.00	0.60	
006-0000	Student Ala Carte - RES	$ 12,800.00	$ 2,151.50	$ 10,648.50	16.81	
499-9227	AG Office - FY26 Bus Safety Grant- Lights	$ 12,543.00	$ 12,543.00	$ -	100.00	
300-9201	RHS ATHLETIC FUND-TRANSFERS IN	$ 12,046.00	$ 11,055.42	$ 990.58	91.78	
001-0000	OTHER PROPERTY TAX ALLOCATIONS	$ 11,275.00	$ 11,277.31	$ (2.31)	100.02	01.050 State Reimbursement for Property Tax Credits
300-9200	Athletics Jr. High Gate	$ 9,600.00	$ 1,965.00	$ 7,635.00	20.47	
590-9026	TITLE II A	$ 9,250.00	$ 4,989.01	$ 4,260.99	53.94	
001-0000	COMMISSIONS	$ 9,000.00	$ -	$ 9,000.00	0.00	01.060 All Other Operating Revenue
006-0000	State School Lunch Program	$ 7,000.00	$ 177.20	$ 6,822.80	2.53	
516-9026	FY26 IDEA-B	$ 6,855.00	$ 6,855.83	$ (0.83)	100.01	
200-9220	Book Fair - RES	$ 6,500.00	$ -	$ 6,500.00	0.00	
599-905Y	Title V B FY2026	$ 6,200.00	$ 5,000.00	$ 1,200.00	80.65	
006-0000	Miscellaneous	$ 5,500.00	$ 2,279.68	$ 3,220.32	41.45	
018-9104	Public School Support Funds - RES Donations	$ 5,500.00	$ 5,500.00	$ -	100.00	
001-9012	Chromebook Insurance Fees	$ 5,000.00	$ 550.00	$ 4,450.00	11.00	01.060 All Other Operating Revenue
018-9108	Public School Support - Donations - JR/SR HIGH	$ 5,000.00	$ 3,528.00	$ 1,472.00	70.56	
001-0000	Refund of Prior Year Expenditure	$ 5,000.00	$ 2,482.28	$ 2,517.72	49.65	02.060 All Other Financial Sources
001-0000	Initial Drug Testing Fees	$ 4,000.00	$ -	$ 4,000.00	0.00	01.060 All Other Operating Revenue
300-9201	Athletics RHS Fees	$ 3,600.00	$ 4,023.00	$ (423.00)	111.75	
572-9027	FY27 Title I Non Public	$ 3,500.00	$ -	$ 3,500.00	0.00	
001-0000	Miscellaneous	$ 3,500.00	$ -	$ 3,500.00	0.00	01.060 All Other Operating Revenue
001-0000	Class Fees RES	$ 3,300.00	$ -	$ 3,300.00	0.00	01.060 All Other Operating Revenue
572-9026	FY26 Title I	$ 3,245.00	$ 3,244.87	$ 0.13	100.00	
200-9219	Student Council - RHS	$ 3,000.00	$ 1,905.00	$ 1,095.00	63.50	
461-9157	5th Qtr FY26	$ 2,511.00	$ 2,510.46	$ 0.54	99.98	
006-0000	Adult Ala Carte - RHS	$ 2,500.00	$ 343.75	$ 2,156.25	13.75	
006-0000	Adult Lunches - RHS	$ 2,500.00	$ 322.70	$ 2,177.30	12.91	
200-9026	Class of 2026	$ 2,500.00	$ -	$ 2,500.00	0.00	
018-9108	Public School Support Funds - Jr/Sr High	$ 2,500.00	$ -	$ 2,500.00	0.00	
006-0000	Rebates - RES	$ 2,500.00	$ 79.89	$ 2,420.11	3.20	
006-0000	Rebates - RHS	$ 2,500.00	$ 79.90	$ 2,420.10	3.20	
006-0000	STATE SUBSIDY-BREAKFAST PROGRAM	$ 2,500.00	$ 95.70	$ 2,404.30	3.83	
461-9158	5th Qtr FY27	$ 2,489.00	$ -	$ 2,489.00	0.00	
200-9027	Transfer In Class of 2027	$ 2,140.00	$ 1,868.01	$ 271.99	87.29	
008-9001	Esther Fleming Scholarship	$ 2,000.00	$ -	$ 2,000.00	0.00	
001-0000	Class Fees Art	$ 1,900.00	$ 25.00	$ 1,875.00	1.32	01.060 All Other Operating Revenue
001-0000	Class Fees Science	$ 1,900.00	$ 30.00	$ 1,870.00	1.58	01.060 All Other Operating Revenue
006-0000	Adult Ala Carte - RES	$ 1,800.00	$ 288.75	$ 1,511.25	16.04	
006-0000	Adult Lunches - RES	$ 1,800.00	$ 331.20	$ 1,468.80	18.40	
200-9028	Class of 2028	$ 1,500.00	$ 220.00	$ 1,280.00	14.67	
200-9211	Leo Club	$ 1,500.00	$ -	$ 1,500.00	0.00	
200-9218	Student Council Jr. High	$ 1,500.00	$ -	$ 1,500.00	0.00	

REVENUE SUMMARY FOR SEPTEMBER 2026

FUND- SCC	REVENUE DESCRIPTION	FYTD Receivable	FYTD Received	Remaining Balance	% Remaining	Forecast Line#
200-9205	FFA Donations	$ 1,200.00	$ -	$ 1,200.00	0.00	
300-9201	Athletics RHS Sales	$ 1,000.00	$ -	$ 1,000.00	0.00	
300-9203	Band RHS Unrestricted	$ 1,000.00	$ 500.00	$ 500.00	50.00	
200-9027	Class of 2027	$ 1,000.00	$ -	$ 1,000.00	0.00	
001-0000	Donations	$ 1,000.00	$ -	$ 1,000.00	0.00	01.060 All Other Operating Revenue
001-9011	Donations - RES P.E.	$ 1,000.00	$ -	$ 1,000.00	0.00	01.060 All Other Operating Revenue
006-0000	Student Milk - RHS	$ 1,000.00	$ 22.00	$ 978.00	2.20	
200-9222	Yearbook RHS	$ 1,000.00	$ 391.62	$ 608.38	39.16	
300-9201	Athletics Refund of Prior Year Expenditures	$ 956.00	$ 956.00	$ -	100.00	
001-0000	Class Fees RHS	$ 850.00	$ -	$ 850.00	0.00	01.060 All Other Operating Revenue
001-917X	English Learners - Fair Funding Formula	$ 750.00	$ 193.38	$ 556.62	25.78	01.040 Restricted Grants-in-Aid
019-9227	Marion Comm Found-TEACH Grant 2027	$ 554.00	$ 554.00	$ -	100.00	
200-9210	International Educ Field Trips	$ 500.00	$ -	$ 500.00	0.00	
018-9104	PSSF - RES Vending Commission	$ 500.00	$ 140.25	$ 359.75	28.05	
200-9208	Rockets Robotics - Donations	$ 500.00	$ -	$ 500.00	0.00	
006-0000	Student Milk RES	$ 500.00	$ 98.00	$ 402.00	19.60	
551-9027	FY27 Title III	$ 300.00	$ -	$ 300.00	0.00	
300-9201	Athletics RHS Vending	$ 250.00	$ 140.25	$ 109.75	56.10	
300-9200	Athletics Jr. High Sales	$ 200.00	$ -	$ 200.00	0.00	
006-0000	Adult Milk - RES	$ 150.00	$ 5.00	$ 145.00	3.33	
200-9202	Art Club	$ 150.00	$ -	$ 150.00	0.00	
006-0000	Adult Milk - RHS	$ 50.00	$ 1.00	$ 49.00	2.00	
001-0000	Class Fees Ind Tech	$ 50.00	$ -	$ 50.00	0.00	01.060 All Other Operating Revenue
300-9201	Athletics RHS Donations	$ -	$ 231.00	$ (231.00)	0.00	
200-9217	Foreign Language Dues & Fees	$ -	$ 187.00	$ (187.00)	0.00	
499-9227	Misc Grants Refund of Prior Year Expenditures	$ -	$ 9,880.00	$ (9,880.00)	0.00	
018-9108	Public School Support - Vending JR/SR High	$ -	$ 140.25	$ (140.25)	0.00	
018-9105	Public School Support Funds Donations - RHS	$ -	$ -	$ -	0.00	
		$ 13,312,457.27	**$ 4,004,486.59**	**$ 9,307,970.68**	**69.92**	