Revenue Summary For October 2026

Description	Fund	FYTD Receivable	FYTD Received	Remaining Balance	% Received	Forecast Line#
Foundation	001	$ 3,941,000.00	$ 1,494,182.49	$ 2,446,817.51	37.91	01.035 Unrestricted Grants-in-Aid
Real Estate Tax	001	$ 3,589,404.00	$ 1,287,715.46	$ 2,301,688.54	35.88	01.010 General Property (Real Estate)
Income Tax	001	$ 1,275,024.00	$ 624,460.32	$ 650,563.68	48.98	01.030 Income Tax
Personal Property Tax	001	$ 1,155,900.00	$ 316,744.59	$ 839,155.41	27.40	01.020 Tangible Personal Property Tax
2.5%/10 % Rollback	001	$ 445,000.00	$ 237,561.83	$ 207,438.17	53.38	01.050 State Reimbursement for Property Tax Credits
Interest	001	$ 375,000.00	$ 121,267.48	$ 253,732.52	32.34	01.060 All Other Operating Revenue
Federal School Lunch Program	006	$ 200,000.00	$ 12,892.17	$ 187,107.83	6.45	
FY27 Title I RES	572	$ 200,000.00	$ 17,125.56	$ 182,874.44	8.56	
Tuition	001	$ 194,000.00	$ 54,700.38	$ 139,299.62	28.20	01.060 All Other Operating Revenue
Student Wellness and Success Funding - Fair Funding Formula	001	$ 143,000.00	$ 51,390.87	$ 91,609.13	35.94	01.040 Restricted Grants-in-Aid
FY27 IDEA-B	516	$ 140,000.00	$ 1,512.72	$ 138,487.28	1.08	
Foundation Set Aside Capital Outlay	001	$ 136,000.00	$ -	$ 136,000.00	0.00	01.035 Unrestricted Grants-in-Aid
Economically Disadvantaged	001	$ 113,600.00	$ 41,411.23	$ 72,188.77	36.45	01.040 Restricted Grants-in-Aid
AG Office - FY25 School Safety Grant	499	$ 99,000.00	$ 90,957.28	$ 8,042.72	91.88	
Federal School Breakfast Program	006	$ 90,000.00	$ 7,379.28	$ 82,620.72	8.20	
FY26 Title I	572	$ 87,750.00	$ 70,588.56	$ 17,161.44	80.44	
Homestead Exemption	001	$ 76,000.00	$ 38,620.36	$ 37,379.64	50.82	01.050 State Reimbursement for Property Tax Credits
FY27 Title I- RHS	572	$ 75,000.00	$ 6,383.00	$ 68,617.00	8.51	
FY27 JHS 21st CCLC	509	$ 70,780.00	$ 1,788.05	$ 68,991.95	2.53	
Career Tech - Fair Funding Formula	001	$ 57,175.00	$ 16,272.03	$ 40,902.97	28.46	01.040 Restricted Grants-in-Aid
FY26 Title I	572	$ 55,475.00	$ 39,127.97	$ 16,347.03	70.53	
Student Ala Carte - RHS	006	$ 48,000.00	$ 13,356.00	$ 34,644.00	27.83	
Unrestricted Grants - In - Aid	001	$ 47,000.00	$ 22,512.60	$ 24,487.40	47.90	01.035 Unrestricted Grants-in-Aid
Athletics RHS Gate	300	$ 38,844.00	$ 14,546.00	$ 24,298.00	37.45	
FY26 RES 21st CCLC	509	$ 38,805.88	$ 38,806.05	$ (0.17)	100.00	
Student Lunches - RHS	006	$ 37,400.00	$ 10,243.50	$ 27,156.50	27.39	
Gifted - Fair Funding Formula	001	$ 37,193.00	$ 10,330.77	$ 26,862.23	27.78	01.040 Restricted Grants-in-Aid
FY27 RES 21st CCLC	509	$ 32,700.00	$ 3,447.09	$ 29,252.91	10.54	
Other Receipts ADAMH Social Wkr	001	$ 31,925.00	$ -	$ 31,925.00	0.00	01.060 All Other Operating Revenue
Other Receipts Local Sources	001	$ 30,075.00	$ 2,029.58	$ 28,045.42	6.75	01.060 All Other Operating Revenue
Medicaid	001	$ 30,000.00	$ 25,671.26	$ 4,328.74	85.57	01.060 All Other Operating Revenue
FFA	200	$ 28,800.00	$ -	$ 28,800.00	0.00	
Class Fees - Preschool	001	$ 27,000.00	$ 6,712.00	$ 20,288.00	24.86	01.060 All Other Operating Revenue
FY27 Title IV	584	$ 26,369.00	$ -	$ 26,369.00	0.00	
Special Education - Excess Costs	001	$ 26,000.00	$ 14,214.88	$ 11,785.12	54.67	01.060 All Other Operating Revenue
Student Lunches - RES	006	$ 25,000.00	$ 7,114.25	$ 17,885.75	28.46	
FY27 TITLE II A	590	$ 19,500.00	$ 1,340.00	$ 18,160.00	6.87	
Interest	006	$ 14,000.00	$ -	$ 14,000.00	0.00	
Tournaments - OHSAA	022	$ 14,000.00	$ -	$ 14,000.00	0.00	
FFA Dues & Fees	200	$ 13,000.00	$ 6,175.00	$ 6,825.00	47.50	
Student Ala Carte - RES	006	$ 12,800.00	$ 3,944.75	$ 8,855.25	30.82	
AG Office - FY26 Bus Safety Grant- Lights	499	$ 12,543.00	$ 12,543.00	$ -	100.00	
Refund of Prior Year Expenditure	001	$ 12,058.00	$ 12,058.40	$ (0.40)	100.00	02.060 All Other Financial Sources
RHS ATHLETIC FUND-TRANSFERS IN	300	$ 12,046.00	$ 11,055.42	$ 990.58	91.78	
OTHER PROPERTY TAX ALLOCATIONS	001	$ 11,275.00	$ 11,277.31	$ (2.31)	100.02	01.050 State Reimbursement for Property Tax Credits
Misc Grants Refund of Prior Year Expenditures	499	$ 9,880.00	$ 9,880.00	$ -	100.00	
Athletics Jr. High Gate	300	$ 9,600.00	$ 3,306.00	$ 6,294.00	34.44	
Public School Support Funds - RES	018	$ 9,000.00	$ 78.00	$ 8,922.00	0.87	
COMMISSIONS	001	$ 9,000.00	$ -	$ 9,000.00	0.00	01.060 All Other Operating Revenue
FY26 JHS 21st CCLC	509	$ 8,523.39	$ 8,522.56	$ 0.83	99.99	
State School Lunch Program	006	$ 7,000.00	$ 177.20	$ 6,822.80	2.53	
FY26 IDEA-B	516	$ 6,855.00	$ 6,855.83	$ (0.83)	100.01	
Book Fair - RES	200	$ 6,500.00	$ 3,256.98	$ 3,243.02	50.11	
Public School Support Funds - RES Donations	018	$ 5,500.00	$ 5,950.00	$ (450.00)	108.18	
Miscellaneous	006	$ 5,500.00	$ 1,243.80	$ 4,256.20	22.61	
Chromebook Insurance Fees	001	$ 5,000.00	$ 615.00	$ 4,385.00	12.30	01.060 All Other Operating Revenue
Public School Support - Donations - JR/SR HIGH	018	$ 5,000.00	$ 3,743.00	$ 1,257.00	74.86	
Donations	001	$ 5,000.00	$ 5,000.00	$ -	100.00	01.060 All Other Operating Revenue
Title V B FY2026	599	$ 5,000.00	$ 5,000.00	$ -	100.00	
TITLE II A	590	$ 4,990.00	$ 4,989.01	$ 0.99	99.98	
Athletics RHS Fees	300	$ 4,600.00	$ 4,526.00	$ 74.00	98.39	
Miscellaneous	001	$ 3,500.00	$ -	$ 3,500.00	0.00	01.060 All Other Operating Revenue
FY27 Title I Non Public	572	$ 3,500.00	$ -	$ 3,500.00	0.00	
Class Fees RES	001	$ 3,300.00	$ -	$ 3,300.00	0.00	01.060 All Other Operating Revenue
FY26 Title I	572	$ 3,245.00	$ 3,244.87	$ 0.13	100.00	
Refund of Prior Year Expenditures	006	$ 3,015.00	$ 3,015.41	$ (0.41)	100.00	
Student Council - RHS	200	$ 3,000.00	$ 1,960.00	$ 1,040.00	65.33	
5th Qtr FY26	461	$ 2,511.00	$ 2,510.46	$ 0.54	99.98	
Adult Lunches - RHS	006	$ 2,500.00	$ 623.10	$ 1,876.90	24.92	
Adult Ala Carte - RHS	006	$ 2,500.00	$ 542.25	$ 1,957.75	21.69	
Public School Support Funds - Jr/Sr High	018	$ 2,500.00	$ 98.00	$ 2,402.00	3.92	
Class of 2026	200	$ 2,500.00	$ -	$ 2,500.00	0.00	
Rebates - RES	006	$ 2,500.00	$ 79.89	$ 2,420.11	3.20	
Rebates - RHS	006	$ 2,500.00	$ 79.90	$ 2,420.10	3.20	
STATE SUBSIDY-BREAKFAST PROGRAM	006	$ 2,500.00	$ 95.70	$ 2,404.30	3.83	
5th Qtr FY27	461	$ 2,489.00	$ -	$ 2,489.00	0.00	
Transfer In Class of 2027	200	$ 2,140.00	$ 1,868.01	$ 271.99	87.29	
Esther Fleming Scholarship	008	$ 2,000.00	$ -	$ 2,000.00	0.00	

Revenue Summary For October 2026

Description	Fund	FYTD Receivable	FYTD Received	Remaining Balance	% Received	Forecast Line#
Class Fees Art	001	$ 1,900.00	$ 45.00	$ 1,855.00	2.37	01.060 All Other Operating Revenue
Class Fees Science	001	$ 1,900.00	$ 60.00	$ 1,840.00	3.16	01.060 All Other Operating Revenue
Adult Lunches - RES	006	$ 1,800.00	$ 511.20	$ 1,288.80	28.40	
Adult Ala Carte - RES	006	$ 1,800.00	$ 522.50	$ 1,277.50	29.03	
Eastman Band Scholarship - Interest	008	$ 1,525.00	$ -	$ 1,525.00	0.00	
Student Council Jr. High	200	$ 1,500.00	$ -	$ 1,500.00	0.00	
Leo Club	200	$ 1,500.00	$ 363.00	$ 1,137.00	24.20	
Class of 2028	200	$ 1,500.00	$ 220.00	$ 1,280.00	14.67	
FFA Donations	200	$ 1,200.00	$ 200.00	$ 1,000.00	16.67	
Esther Fleming Scholarship - Interest	008	$ 1,175.00	$ -	$ 1,175.00	0.00	
Student Milk - RHS	006	$ 1,000.00	$ 36.00	$ 964.00	3.60	
Athletics RHS Sales	300	$ 1,000.00	$ -	$ 1,000.00	0.00	
Yearbook RHS	200	$ 1,000.00	$ 1,216.62	$ (216.62)	121.66	
Band RHS Sales	300	$ 1,000.00	$ -	$ 1,000.00	0.00	
Class of 2027	200	$ 1,000.00	$ -	$ 1,000.00	0.00	
Donations - RES P.E.	001	$ 1,000.00	$ -	$ 1,000.00	0.00	01.060 All Other Operating Revenue
Athletics RHS Donations	300	$ 1,000.00	$ 231.00	$ 769.00	23.10	
Band RHS Unrestricted	300	$ 1,000.00	$ 500.00	$ 500.00	50.00	
Athletics Refund of Prior Year Expenditures	300	$ 956.00	$ 956.00	$ -	100.00	
Class Fees RHS	001	$ 850.00	$ -	$ 850.00	0.00	01.060 All Other Operating Revenue
English Learners - Fair Funding Formula	001	$ 750.00	$ 235.09	$ 514.91	31.35	01.040 Restricted Grants-in-Aid
Laird Scholarship - Interest	008	$ 650.00	$ -	$ 650.00	0.00	
Marion Comm Found-TEACH Grant 2027	019	$ 554.00	$ 554.00	$ -	100.00	
Student Milk RES	006	$ 500.00	$ 157.00	$ 343.00	31.40	
International Educ Field Trips	200	$ 500.00	$ -	$ 500.00	0.00	
Rockets Robotics - Donations	200	$ 500.00	$ -	$ 500.00	0.00	
PSSF - RES Vending Commission	018	$ 500.00	$ 140.25	$ 359.75	28.05	
Misc Revenue- Other	300	$ 500.00	$ 14.00	$ 486.00	2.80	
Brandy Winfield Scholarship - Interest	008	$ 325.00	$ -	$ 325.00	0.00	
Foreign Language Club Dues & Fees	200	$ 323.00	$ 323.00	$ -	100.00	
FY27 Title III	551	$ 300.00	$ -	$ 300.00	0.00	
Athletics RHS Vending	300	$ 250.00	$ 140.25	$ 109.75	56.10	
FFA Education Foundation - Interest	008	$ 200.00	$ -	$ 200.00	0.00	
Athletics Jr. High Sales	300	$ 200.00	$ -	$ 200.00	0.00	
Adult Milk - RES	006	$ 150.00	$ 8.00	$ 142.00	5.33	
Art Club	200	$ 150.00	$ -	$ 150.00	0.00	
Kate Sigrist Scholarship - Interest	008	$ 125.00	$ -	$ 125.00	0.00	
Art Scholarship - Interest	008	$ 100.00	$ -	$ 100.00	0.00	
Jacob R. Cannon Memorial Fund - Interest	008	$ 100.00	$ -	$ 100.00	0.00	
Adult Milk - RHS	006	$ 50.00	$ 1.00	$ 49.00	2.00	
Class Fees Ind Tech	001	$ 50.00	$ -	$ 50.00	0.00	01.060 All Other Operating Revenue
Class of 2029	200	$ -	$ -	$ -	0.00	
Public School Support - Vending JR/SR High	018	$ -	$ 140.25	$ (140.25)	0.00	