

Revenue Summary for May 2026						
Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	% Rec'd	Forecast Line#
Real Estate Tax	\$ 3,707,305.00	\$ 3,707,304.44	\$ 2,448,829.60	\$ 0.56	100.00	01.010 General Property (Real Estate)
Foundation	\$ 3,432,410.00	\$ 3,679,146.71	\$ 1,587,906.02	\$ (246,736.71)	107.19	01.035 Unrestricted Grants-in-Aid
Personal Property Tax	\$ 1,192,075.00	\$ 1,192,073.40	\$ 607,904.94	\$ 1.60	100.00	01.020 Tangible Personal Property Tax
Income Tax	\$ 893,329.00	\$ 1,271,149.08	\$ 645,315.67	\$ (377,820.08)	142.29	01.030 Income Tax
2.5%/10 % Rollback	\$ 300,000.00	\$ 443,119.37	\$ 236,204.45	\$ (143,119.37)	147.71	01.050 State Reimbursement for Property Tax Cr
Interest	\$ 289,225.00	\$ 358,798.05	\$ 146,023.94	\$ (69,573.05)	124.05	01.060 All Other Operating Revenue
FY26 Title I	\$ 200,000.00	\$ 134,443.23	\$ 113,348.32	\$ 65,556.77	67.22	
Tuition	\$ 194,150.00	\$ 192,561.87	\$ 130,417.11	\$ 1,588.13	99.18	01.060 All Other Operating Revenue
Federal School Lunch Program	\$ 165,000.00	\$ 178,058.71	\$ 99,314.59	\$ (13,058.71)	107.91	
FY26 Title I	\$ 163,344.85	\$ 47,043.38	\$ 47,043.38	\$ 116,301.47	28.80	
FY26 IDEA-B	\$ 145,454.96	\$ 122,663.68	\$ 77,971.36	\$ 22,791.28	84.33	
Student Wellness and Success Funding - Fair Funding Formu	\$ 143,300.00	\$ 141,065.06	\$ 66,753.48	\$ 2,234.94	98.44	01.040 Restricted Grants-in-Aid
EMPLOYEE TERM BENEFITS	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ -	100.00	
Foundation Set Aside Capital Outlay	\$ 124,000.00	\$ 136,000.00	\$ 136,000.00	\$ (12,000.00)	109.68	01.035 Unrestricted Grants-in-Aid
AG Office - FY25 School Safety Grant	\$ 100,417.00	\$ -	\$ -	\$ 100,417.00	0.00	
FY26 RES 21st CCLC	\$ 100,000.00	\$ 50,088.41	\$ 28,349.39	\$ 49,911.59	50.09	
FY26 RES 21st CCLC	\$ 100,000.00	\$ 55,071.81	\$ 30,439.51	\$ 44,928.19	55.07	
Economically Disadvantaged	\$ 85,289.00	\$ 99,655.94	\$ 47,415.72	\$ (14,366.94)	116.85	01.040 Restricted Grants-in-Aid
Federal School Breakfast Program	\$ 85,000.00	\$ 87,489.36	\$ 46,295.46	\$ (2,489.36)	102.93	
FY25 RES 21st CCLC	\$ 82,430.81	\$ 82,430.81	\$ -	\$ -	100.00	
Homestead Exemption	\$ 75,750.00	\$ 75,745.95	\$ 36,377.97	\$ 4.05	99.99	01.050 State Reimbursement for Property Tax Cr
FY25 Title I	\$ 72,786.00	\$ 72,786.08	\$ -	\$ (0.08)	100.00	
FY25 Title I	\$ 63,531.93	\$ 63,530.15	\$ -	\$ 1.78	100.00	
Other Receipts Local Sources	\$ 61,500.00	\$ 59,263.79	\$ 58,745.67	\$ 2,236.21	96.36	01.060 All Other Operating Revenue
FY25 JHS 21st CCLC	\$ 58,289.84	\$ 57,692.77	\$ (595.89)	\$ 597.07	98.98	
Career Tech - Fair Funding Formula	\$ 53,000.00	\$ 50,404.28	\$ 25,296.38	\$ 2,595.72	95.10	01.040 Restricted Grants-in-Aid
Student Ala Carte - RHS	\$ 50,200.00	\$ 46,104.10	\$ 23,366.20	\$ 4,095.90	91.84	
Unrestricted Grants - In - Aid	\$ 47,500.00	\$ 43,903.77	\$ 22,103.58	\$ 3,596.23	92.43	01.035 Unrestricted Grants-in-Aid
Athletics RHS Gate	\$ 40,000.00	\$ 38,705.00	\$ 14,373.00	\$ 1,295.00	96.76	
Gifted - Fair Funding Formula	\$ 38,400.00	\$ 32,537.37	\$ 15,418.11	\$ 5,862.63	84.73	01.040 Restricted Grants-in-Aid
FY26 Improving Teacher Quality	\$ 37,909.66	\$ 16,869.70	\$ 12,982.18	\$ 21,039.96	44.50	
Student Lunches - RHS	\$ 37,400.00	\$ 35,250.75	\$ 18,416.25	\$ 2,149.25	94.25	
FY26 Title IV	\$ 30,067.55	\$ 26,211.43	\$ 10,759.51	\$ 3,856.12	87.18	
FFA	\$ 28,800.00	\$ 28,379.99	\$ 13,640.00	\$ 420.01	98.54	
Class Fees - Preschool	\$ 27,000.00	\$ 26,100.00	\$ 13,650.00	\$ 900.00	96.67	01.060 All Other Operating Revenue
Special Education - Excess Costs	\$ 26,000.00	\$ 24,042.43	\$ 10,640.17	\$ 1,957.57	92.47	01.060 All Other Operating Revenue
Student Lunches - RES	\$ 25,000.00	\$ 24,288.00	\$ 12,603.25	\$ 712.00	97.15	
Science of Reading PD Stipend	\$ 22,167.00	\$ 22,166.40	\$ -	\$ 0.60	100.00	01.040 Restricted Grants-in-Aid
M. HOLDEN-JENNINGS 25-26	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100.00	
Medicaid	\$ 20,000.00	\$ 15,933.52	\$ 2,606.36	\$ 4,066.48	79.67	01.060 All Other Operating Revenue
Public School Support Funds - RES	\$ 18,787.00	\$ 18,729.63	\$ 3,512.70	\$ 57.37	99.69	
Transfers In Prin Fund Jr/Sr High	\$ 15,924.91	\$ 15,924.91	\$ 2,285.75	\$ -	100.00	
Tournaments - OHSAA	\$ 14,434.00	\$ 14,462.00	\$ 13,927.00	\$ (28.00)	100.19	
COMMISSIONS	\$ 14,000.00	\$ 9,744.01	\$ 8,608.53	\$ 4,255.99	69.60	01.060 All Other Operating Revenue
FY25 Improving Teacher Quality	\$ 13,723.44	\$ 13,722.66	\$ -	\$ 0.78	99.99	
Title V B FY2026	\$ 13,236.74	\$ -	\$ -	\$ 13,236.74	0.00	
Student Ala Carte - RES	\$ 12,800.00	\$ 11,889.05	\$ 6,388.30	\$ 910.95	92.88	
FFA Dues & Fees	\$ 12,000.00	\$ 12,994.50	\$ 3,536.50	\$ (994.50)	108.29	
FY25 Improving Teacher Quality	\$ 10,501.88	\$ 10,501.88	\$ -	\$ -	100.00	
Refund of Prior Year Expenditure	\$ 10,000.00	\$ 4,027.53	\$ -	\$ 5,972.47	40.28	02.060 All Other Financial Sources
Athletics Jr. High Gate	\$ 8,800.00	\$ 9,626.00	\$ 5,733.00	\$ (826.00)	109.39	
FY24 Stronger Connections Grant	\$ 7,325.00	\$ 7,324.16	\$ -	\$ 0.84	99.99	
Book Fair - RES	\$ 7,000.00	\$ 5,624.24	\$ 2,770.22	\$ 1,375.76	80.35	
Miscellaneous	\$ 6,900.00	\$ 5,899.67	\$ (700.76)	\$ 1,000.33	85.50	
Student Wellness and Success Funding - Fair Funding Formu	\$ 6,700.00	\$ 6,688.63	\$ -	\$ 11.37	99.83	01.040 Restricted Grants-in-Aid
Title V B FY2025	\$ 5,900.00	\$ 5,900.89	\$ -	\$ (0.89)	100.02	
Chromebook Insurance Fees	\$ 5,500.00	\$ 4,660.00	\$ 1,585.00	\$ 840.00	84.73	01.060 All Other Operating Revenue
Public School Support Funds Donations - RHS	\$ 5,425.00	\$ 5,425.00	\$ -	\$ -	100.00	
FY26 Title I	\$ 5,297.05	\$ 2,052.18	\$ (16,824.59)	\$ 3,244.87	38.74	
Miscellaneous	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -	100.00	01.060 All Other Operating Revenue
Economically Disadvantaged (DONT USE)	\$ 4,711.00	\$ 4,711.02	\$ -	\$ (0.02)	100.00	01.040 Restricted Grants-in-Aid
Initial Drug Testing Fees	\$ 4,500.00	\$ 4,055.00	\$ 30.00	\$ 445.00	90.11	01.060 All Other Operating Revenue
FY26 K12 Network Subsidy	\$ 4,116.95	\$ 4,116.56	\$ 2,116.56	\$ 0.39	99.99	
Athletics RHS Fees	\$ 3,750.00	\$ 3,230.00	\$ 1,640.00	\$ 520.00	86.13	
Class of 2026	\$ 3,700.00	\$ 130.00	\$ 130.00	\$ 3,570.00	3.51	
Class Fees RES	\$ 3,600.00	\$ 3,282.50	\$ 1,257.50	\$ 317.50	91.18	01.060 All Other Operating Revenue
CLASS OF 2026 - TRANSFERS IN	\$ 2,793.55	\$ 2,793.55	\$ -	\$ -	100.00	
AG Office - FY26 School Safety Grant	\$ 2,788.20	\$ 2,788.20	\$ 2,788.20	\$ -	100.00	
Student Council - RHS	\$ 2,600.00	\$ 2,486.00	\$ 330.00	\$ 114.00	95.62	
FY24 Stronger Connections Grant	\$ 2,516.95	\$ 2,517.79	\$ -	\$ (0.84)	100.03	
Rebates - RES	\$ 2,500.00	\$ 1,879.95	\$ 220.11	\$ 620.05	75.20	
Rebates - RHS	\$ 2,500.00	\$ 1,879.97	\$ 220.11	\$ 620.03	75.20	

**Revenue Summary for May 2026**

	<b>FYTD</b>			<b>Remaining</b>		
Description	<b>Receivable</b>	<b>FYTD Received</b>	<b>YTD Received</b>	<b>Balance</b>	<b>% Rec'd</b>	Forecast Line#
5th Qtr FY25	\$ 2,479.33	\$ 2,479.00	\$ -	\$ 0.33	99.99	
Adult Ala Carte - RHS	\$ 2,450.00	\$ 1,918.20	\$ 988.45	\$ 531.80	78.29	
Public School Support Funds - RHS	\$ 2,237.50	\$ 2,237.50	\$ -	\$ -	100.00	
Student Council Jr. High	\$ 2,200.00	\$ 1,380.00	\$ 987.00	\$ 820.00	62.73	
Adult Lunches - RHS	\$ 2,100.00	\$ 2,256.00	\$ 1,159.40	\$ (156.00)	107.43	
Adult Ala Carte - RES	\$ 2,000.00	\$ 1,694.95	\$ 832.45	\$ 305.05	84.75	
Adult Lunches - RES	\$ 2,000.00	\$ 1,558.00	\$ 847.60	\$ 442.00	77.90	
Career Tech - Fair Funding Formula (DONT USE)	\$ 2,000.00	\$ 1,986.11	\$ -	\$ 13.89	99.31	01.040 Restricted Grants-in-Aid
STATE SUBSIDY-BREAKFAST PROGRAM	\$ 2,000.00	\$ 1,781.70	\$ 944.40	\$ 218.30	89.09	
Class of 2027	\$ 1,908.00	\$ 2,070.98	\$ 1,339.98	\$ (162.98)	108.54	
Class Fees Art	\$ 1,900.00	\$ 1,728.26	\$ 1,504.26	\$ 171.74	90.96	01.060 All Other Operating Revenue
Class Fees Science	\$ 1,831.00	\$ 1,831.00	\$ 1,436.00	\$ -	100.00	01.060 All Other Operating Revenue
Public School Support Funds - Jr/Sr High	\$ 1,800.00	\$ 1,026.10	\$ 838.10	\$ 773.90	57.01	
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600.00	\$ 1,572.23	\$ -	\$ 27.77	98.26	01.040 Restricted Grants-in-Aid
Class Fees RHS	\$ 1,500.00	\$ 847.94	\$ 744.69	\$ 652.06	56.53	01.060 All Other Operating Revenue
Band RHS Sales	\$ 1,276.00	\$ 1,276.00	\$ 26.00	\$ -	100.00	
Leo Club	\$ 1,250.00	\$ 1,224.00	\$ 75.00	\$ 26.00	97.92	
Athletics RHS Donations	\$ 1,000.00	\$ 100.00	\$ -	\$ 900.00	10.00	
Athletics RHS Sales	\$ 1,000.00	\$ 840.00	\$ 40.00	\$ 160.00	84.00	
Donations	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 300.00	70.00	01.060 All Other Operating Revenue
International Educ Field Trips	\$ 1,000.00	\$ 174.00	\$ 174.00	\$ 826.00	17.40	
Student Milk - RHS	\$ 1,000.00	\$ 719.00	\$ 67.00	\$ 281.00	71.90	
Yearbook RHS	\$ 850.00	\$ 712.45	\$ 420.00	\$ 137.55	83.82	
English Learners - Fair Funding Formula	\$ 750.00	\$ 670.17	\$ 314.85	\$ 79.83	89.36	01.040 Restricted Grants-in-Aid
Public School Support Funds - RES Donations	\$ 640.00	\$ 640.00	\$ 515.00	\$ -	100.00	
Class of 2028	\$ 500.00	\$ 138.00	\$ 138.00	\$ 362.00	27.60	
FFA Donations	\$ 500.00	\$ 1,157.00	\$ 1,025.00	\$ (657.00)	231.40	
Marion Comm Found-TEACH Grant 2024	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00	
Student Milk RES	\$ 500.00	\$ 364.50	\$ 200.50	\$ 135.50	72.90	
PSSF - RES Vending Commission	\$ 461.00	\$ 460.25	\$ 211.75	\$ 0.75	99.84	
Rockets Robotics - Donations	\$ 450.00	\$ 500.00	\$ 500.00	\$ (50.00)	111.11	
Jacob R. Cannon Memorial Fund	\$ 420.00	\$ 420.00	\$ -	\$ -	100.00	
Athletics RHS Vending	\$ 250.00	\$ 211.75	\$ 211.75	\$ 38.25	84.70	
Public School Support Funds - Vending	\$ 248.50	\$ 248.50	\$ -	\$ -	100.00	
Public School Support - Vending JR/SR High	\$ 212.00	\$ 211.75	\$ 211.75	\$ 0.25	99.88	
Athletics Jr. High Sales	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100.00	
Public School Support - Donations - JR/SR HIGH	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100.00	
Adult Milk - RES	\$ 150.00	\$ 91.25	\$ 29.50	\$ 58.75	60.83	
Adult Milk - RHS	\$ 50.00	\$ 3.50	\$ 1.50	\$ 46.50	7.00	
Class Fees Ind Tech	\$ 50.00	\$ 30.00	\$ 30.00	\$ 20.00	60.00	01.060 All Other Operating Revenue
English Learners - Fair Funding Formula (DON'T USE)	\$ 25.00	\$ 22.54	\$ -	\$ 2.46	90.16	01.040 Restricted Grants-in-Aid
Art Club	\$ -	\$ 152.00	\$ 152.00	\$ (152.00)	0.00	
Career Tech	\$ -	\$ -	\$ -	\$ -	0.00	01.040 Restricted Grants-in-Aid
Donations - RES P.E.	\$ -	\$ 970.79	\$ 970.79	\$ (970.79)	0.00	01.060 All Other Operating Revenue
FY25 JHS 21st CCLC	\$ -	\$ 595.89	\$ -	\$ (595.89)	0.00	
Jr. High Sales	\$ -	\$ -	\$ -	\$ -	0.00	
M. HOLDEN-JENNINGS 25-26	\$ -	\$ -	\$ -	\$ -	0.00	
School Bus Safety Grant FY2026	\$ -	\$ -	\$ -	\$ -	0.00	
State School Lunch Program	\$ -	\$ 6,364.69	\$ 4,939.09	\$ (6,364.69)	0.00	
CATASTROPHIC REIMBURSEMENT	\$ (2,000.00)	\$ (2,620.27)	\$ -	\$ 620.27	131.01	01.040 Restricted Grants-in-Aid