

# Menahga Public Schools Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

202409

202509

202609

L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Budget		Budget						
								REV24	Year to Date	REV25	Year to Date	WB26	Year to Date	%	%			
01	General																	
R	01	000	000	000	000	369	Misc State Revenue	(52,162.00)	(52,162.47)	(85,855.00)	(77,909.54)	(85,855.00)	(77,909.54)	(7,746.00)	(7,745.87)	91%	100%	
R	01	000	000	000	372	071	Med Assist Fr Dept of HS	0.00	(62,681.27)	(100,000.00)	(26,450.60)	(100,000.00)	(26,450.60)	(130,000.00)	(127,030.35)	26%	98%	
R	01	000	000	025	000	096	PickleBall Court Donations	0.00	0.00	(17,955.00)	(21,055.19)	(17,955.00)	(21,055.19)	(28,222.00)	(28,221.70)	117%	100%	
R	01	005	000	000	000	001	General Fund Levy	(411,466.00)	(447,157.45)	(514,103.55)	(455,191.17)	(514,103.55)	(756,425.00)	(756,425.39)	89%	100%		
R	01	005	000	000	000	010	County Apportionment	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0%	0%	
R	01	005	000	000	000	021	Revenue Fm Mn Dists	(60,000.00)	0.00	(60,000.00)	(4,699.17)	(60,000.00)	(10,910.00)	(10,910.00)	(10,910.35)	8%	100%	
R	01	005	000	000	000	092	Interest Earnings	(135,000.00)	(174,683.06)	(185,000.00)	(149,317.83)	(185,000.00)	(160,000.00)	(97,218.57)	(97,218.57)	81%	61%	
R	01	005	000	000	000	093	Rent Of School Facilities	(5,420.00)	(6,516.30)	(6,800.00)	(5,161.66)	(6,800.00)	(6,800.00)	(4,849.99)	(4,849.99)	76%	71%	
R	01	005	000	000	000	096	Gifts And Bequests	0.00	0.00	(1,835.00)	(1,835.00)	(1,835.00)	0.00	0.00	0.00	100%	0%	
R	01	005	000	000	000	099	Misc Local Revenue	(30,000.00)	(13,699.82)	(10,000.00)	(5,429.68)	(10,000.00)	(100,112.00)	(100,491.60)	(100,491.60)	54%	100%	
R	01	005	000	000	000	201	Endowment Fund	(51,885.00)	(57,342.17)	(63,832.00)	(64,644.42)	(63,832.00)	(70,190.00)	(72,491.84)	(72,491.84)	101%	103%	
R	01	005	000	000	000	211	Gen Ed Aid	(8,409,594.00)	(6,517,127.39)	(8,214,461.53)	(6,424,989.64)	(8,214,461.53)	(9,538,938.00)	(6,953,560.80)	(6,953,560.80)	77%	73%	
R	01	005	000	000	000	212	xfer R-01-005-000-000-312-300 Literacy	(46,920.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	
R	01	005	000	000	000	213	Shared Time Aid	(1,853.00)	(1,853.01)	(5,068.00)	(5,067.98)	(5,068.00)	(2,330.00)	(2,329.92)	(2,329.92)	100%	100%	
R	01	005	000	000	000	227	Abatement Aid	0.00	(2.88)	0.00	(2.66)	0.00	(306.00)	(306.36)	(306.36)	0%	100%	
R	01	005	000	000	000	229	Disparity Red Aid	(610.00)	(760.67)	(776.00)	(698.47)	(776.00)	(983.00)	(982.92)	(982.92)	125%	100%	
R	01	005	000	000	000	234	Ag Market Value Credit	(7,500.00)	(4,649.27)	(1,474.00)	(1,327.01)	(1,474.00)	(2,915.00)	(2,915.40)	(2,915.40)	62%	100%	
R	01	005	000	000	000	317	LTFM State Aid	(67,515.00)	(72,444.06)	(78,577.00)	(70,719.72)	(78,577.00)	(124,635.00)	(124,635.20)	(124,635.20)	107%	100%	

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
R	01	005	000	000	000	000	370	Misc. Rev Thru MDE	(11,515.00)	(19,749.09)	172%	(8,200.00)	(10,061.80)	123%	(1,131.00)	(1,130.99)	100%
R	01	005	000	000	000	000	397	TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%
R	01	005	000	000	000	000	622	Sale Of Materials	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%
R	01	005	000	000	000	000	624	Sale Of Equipment	0.00	0.00	0%	(3,062.00)	(11,362.00)	371%	(2,000.00)	(2,000.00)	100%
R	01	005	000	000	302	001		Operating Capital Levy	(43,190.00)	0.00	0%	(53,112.64)	0.00	0%	(62,991.00)	0.00	0%
R	01	005	000	000	302	211		Op Cap Gen Ed Aid	(180,885.00)	0.00	0%	(182,479.27)	0.00	0%	(201,991.00)	0.00	0%
R	01	005	000	000	311	099		Telecomm Access Aid	(60,000.00)	0.00	0%	(57,200.00)	(57,200.22)	100%	(3,863.00)	(3,863.32)	100%
R	01	005	000	000	312	300		Literacy Incentive Aid	0.00	(45,441.95)	0%	(47,588.00)	(42,829.63)	90%	(47,588.00)	(42,214.52)	89%
R	01	005	000	000	316	211		Staff Dev Gen Ed Aid	(147,236.00)	0.00	0%	(155,522.16)	0.00	0%	(178,287.00)	0.00	0%
R	01	005	000	000	317	211		Basic Skills Gen Ed Aid	(1,081,348.00)	0.00	0%	(1,257,607.00)	0.00	0%	(1,176,697.00)	0.00	0%
R	01	005	000	000	330	211		Learning Dev Gen Ed Aid	(220,178.00)	0.00	0%	(206,844.47)	0.00	0%	(237,122.00)	0.00	0%
R	01	005	000	000	342	001		Safe Schools Levy	(30,338.00)	0.00	0%	146.88	0.00	0%	(37,679.00)	0.00	0%
R	01	005	000	000	343	300		School Library Aid	(40,000.00)	(35,849.35)	90%	(40,000.00)	(36,000.00)	90%	(33,781.00)	(17,758.93)	53%
R	01	005	000	000	356	300		READ Act - Literacy Aid	0.00	0.00	0%	(37,743.00)	(22,645.98)	60%	0.00	0.00	0%
R	01	005	000	000	357	300		READ Act - TCHR COMP TRNG	0.00	0.00	0%	(34,077.00)	(34,076.70)	100%	0.00	0.00	0%
R	01	005	000	000	373	300		Student Support Personnel	(40,000.00)	(23,206.43)	58%	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%
R	01	005	000	000	374	300		Student Support CoOp	(40,000.00)	(34,721.53)	87%	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%
R	01	005	000	000	388	211		Gifted Talented Gen Ed Aid	(13,408.00)	0.00	0%	(13,884.00)	0.00	0%	(15,491.00)	0.00	0%



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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202409		202509		202609	
								Budget REV24	Year to Date %	Budget REV25	Year to Date %	Budget WB26	Year to Date %
01	General												
R	01	005	298	132	000	096	0.00	0.00 0%	0.00	0.00 0%	(500.00)	(1,000.00) 200%	
							Gifts And Bequests-Speical Olympics						
R	01	005	298	132	000	620	0.00	0.00 0%	0.00	0.00 0%	10,000.00	0.00 0%	
							Sale Mat-Rev Producing Act-Spec Olymp						
R	01	005	620	143	000	619	0.00	0.00 0%	0.00	2,025.71 0%	1,644.00	1,643.97 100%	
							Media Ctr Cost of Goods						
R	01	005	620	143	000	620	0.00	0.00 0%	0.00	(3,930.35) 0%	(1,645.00)	(1,644.72) 100%	
							Media Ctr Sale of Materials						
R	01	005	630	020	000	050	(3,715.00)	(3,765.00) 101%	(3,585.00)	(3,610.00) 101%	(3,900.00)	(3,940.00) 101%	
							Student Device Rent/Repair Revenue						
R	01	005	640	000	314	300	0.00	0.00 0%	0.00	0.00 0%	(8,291.00)	(8,290.59) 100%	
							Paraprof Training State Aids & Grants						
R	01	005	760	000	720	099	(1,500.00)	(1,639.00) 109%	0.00	(1,354.85) 0%	(1,500.00)	(369.00) 25%	
							Transportation Misc Revenue						
R	01	005	760	000	720	625	(48,416.00)	(48,416.00) 100%	0.00	(11,059.01) 0%	(12,460.00)	(12,460.01) 100%	
							Transportation Insurance Claims Receive						
R	01	005	760	000	723	071	(20,000.00)	(1,826.35) 9%	0.00	0.00 0%	0.00	0.00 0%	
							Spec Ed Transp MA Rev MN DHS						
R	01	005	865	000	000	001	(39,173.00)	0.00 0%	(39,935.00)	0.00 0%	(48,065.00)	0.00 0%	
							LTFM Levy						
R	01	010	203	000	000	096	0.00	0.00 0%	0.00	0.00 0%	(1,000.00)	(1,000.00) 100%	
							Gifts And Bequests						
R	01	010	203	203	000	099	0.00	0.00 0%	0.00	(255.35) 0%	0.00	0.00 0%	
							Elementary Fundraiser Revenue						
R	01	010	203	821	000	096	0.00	0.00 0%	0.00	0.00 0%	(500.00)	(500.00) 100%	
							ES PBIS - Gifts And Bequests						
R	01	010	401	000	372	071	(5,000.00)	0.00 0%	0.00	0.00 0%	0.00	0.00 0%	
							Elem Spec Ed Speech Svcs MA MN DHS						
R	01	010	420	000	372	071	(100,000.00)	(18,600.81) 19%	0.00	0.00 0%	0.00	0.00 0%	
							Elem Spec Ed Gen MA From MN DHS						
R	01	010	720	000	372	071	(7,500.00)	(5.80) 0%	0.00	0.00 0%	0.00	0.00 0%	
							Elem Spec Ed MA Health Serv MN DHS						
R	01	030	211	821	000	096	0.00	0.00 0%	0.00	(700.00) 0%	(50.00)	(50.00) 100%	
							HS MS PBIS Gifts And Bequests						
R	01	030	258	000	000	093	0.00	0.00 0%	0.00	(480.00) 0%	(60.00)	(60.00) 100%	
							Instrument Rent						



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L	Fd Org Pro Crs Fin O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
<b>02 Food Service</b>											
R	02 005 770 000 705 476	Breakfast Federal Program	(141,750.00)	(94,453.82)	67%	(145,000.00)	(89,192.92)	62%	(137,200.00)	(86,685.96)	63%
R	02 005 770 000 705 608	Breakfast Headstart	(6,000.00)	(5,462.74)	91%	(1,500.00)	(3,007.53)	201%	(1,500.00)	(3,269.26)	218%
R	02 005 770 000 706 471	Fresh Fruit & Veg Fed Aid	0.00	0.00	0%	(36,992.00)	(24,630.40)	67%	(36,992.00)	(18,774.17)	51%
R	02 005 770 000 707 601	Sales To Pupils	(5,000.00)	(4,794.70)	96%	(1,500.00)	(933.00)	62%	(1,500.00)	0.00	0%
R	02 005 770 000 707 606	Type A Sales To Adults	0.00	0.00	0%	(16,000.00)	(14,394.29)	90%	(16,000.00)	(19,997.36)	125%
R	02 005 770 000 707 608	Spec Func Food Sales	0.00	0.00	0%	(3,500.00)	(2,505.52)	72%	(2,500.00)	0.00	0%
R	02 005 770 000 709 479	Summer Food Svc Prog	0.00	0.00	0%	0.00	0.00	0%	0.00	(252.66)	0%
R	02 005 770 000 710 471	Supply Chain Assistance-Federal	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%
<b>02 Food Service</b>			<b>(864,800.00)</b>	<b>(597,560.97)</b>	<b>69%</b>	<b>(987,772.00)</b>	<b>(640,295.25)</b>	<b>65%</b>	<b>(987,772.00)</b>	<b>(634,401.94)</b>	<b>64%</b>
<b>04 Community Service</b>											
R	04 005 505 000 321 001	Comm Ed Lewy	(22,195.00)	(3,359.00)	15%	(21,052.95)	2,498.00	(12%)	(22,049.00)	334.23	(2%)
R	04 005 505 000 321 050	Comm Ed Fees Fm Patrons	(5,500.00)	(5,313.00)	97%	(11,900.00)	(5,735.00)	48%	(15,000.00)	(6,475.55)	43%
R	04 005 505 000 321 096	Comm Ed Donations	(450.00)	(450.00)	100%	0.00	(1,650.00)	0%	(4,500.00)	(2,665.00)	59%
R	04 005 505 000 321 227	Abatement Aid	(9.00)	(0.22)	2%	0.00	(0.03)	0%	(18.00)	(17.29)	96%
R	04 005 505 000 321 229	Disparity Red Aid	(242.00)	(241.73)	100%	(157.00)	(141.44)	90%	(150.00)	(149.81)	100%
R	04 005 505 000 321 234	Ag Credit	(3,099.00)	(3,098.60)	100%	(299.00)	(268.74)	90%	(267.00)	(444.32)	166%
R	04 005 505 000 321 300	State Aids & Grants	0.00	0.00	0%	(16,630.00)	(14,967.23)	90%	(16,922.00)	(10,943.70)	65%
R	04 005 505 400 321 050	Comm Ed Drivers Ed Fees	(25,000.00)	(7,043.00)	28%	(16,200.00)	(4,850.00)	30%	(10,500.00)	(5,680.00)	54%
R	04 005 505 401 321 096	Comm Ed Pumpkin Party Donations	(1,915.00)	(1,915.00)	100%	(2,125.00)	(2,125.00)	100%	(2,420.00)	(2,420.00)	100%

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04	Community Service															
R	04	005	505	402	321	050	Comm Ed Youth Sports Fees	(1,800.00)	(1,170.00)	65%	(1,200.00)	(185.00)	14%	(1,200.00)	(70.00)	6%
R	04	005	570	000	000	040	School Age Care Tuition From Patrons	0.00	0.00	0%	(812.00)	(812.00)	100%	0.00	0.00	0%
R	04	005	580	000	325	001	ECFE Levy	(11,364.00)	0.00	0%	(10,688.46)	0.00	0%	(13,345.00)	0.00	0%
R	04	005	580	000	325	300	ECFE State Aid	(46,648.00)	(30,674.53)	66%	(50,737.00)	(45,659.11)	90%	(46,463.00)	(41,818.26)	90%
R	04	005	580	000	328	001	Home Visiting Levy	(260.00)	0.00	0%	(318.09)	0.00	0%	(436.00)	0.00	0%
R	04	005	580	000	328	300	Home Visiting State Aid	(781.00)	(751.73)	96%	(765.00)	(688.83)	90%	(645.00)	(577.73)	90%
R	04	005	582	000	337	040	Tuition From Patrons	0.00	0.00	0%	(30,000.00)	(12,000.03)	40%	(15,000.00)	(9,999.90)	67%
R	04	005	582	000	337	099	Use 040 _ Pathways II	(15,000.00)	(6,333.27)	42%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	582	000	338	040	Tuition From Patrons	0.00	0.00	0%	0.00	(4,444.40)	0%	(15,000.00)	0.00	0%
R	04	005	582	000	344	040	School Readiness Tuition	(10,000.00)	(8,150.00)	82%	0.00	(90.00)	0%	(1,290.00)	(1,290.00)	100%
R	04	005	582	000	344	300	School Readiness State Aid	(44,005.00)	(29,175.23)	66%	(46,425.00)	(41,782.76)	90%	(43,333.00)	(39,004.50)	90%
R	04	005	583	000	354	300	Preschool Screening State Aid	(2,894.50)	(2,894.50)	100%	(2,283.00)	(2,054.70)	90%	(2,055.00)	(3,281.98)	160%
R	04	005	585	000	332	001	After School Levy	(7,578.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	585	000	362	001	Youth Dev Levy	(4,096.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	590	000	321	050	Recreation Fees Fm Patrons	(2,500.00)	(527.00)	21%	(1,500.00)	(125.00)	8%	(2,500.00)	0.00	0%
<b>04</b>	<b>Community Service</b>							<b>(205,336.50)</b>	<b>(101,096.81)</b>	<b>49%</b>	<b>(213,092.50)</b>	<b>(135,061.27)</b>	<b>63%</b>	<b>(213,093.00)</b>	<b>(124,503.81)</b>	<b>58%</b>
07	Debt Redemption															
R	07	000	000	000	000	227	Abatement Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(1,605.46)	0%
R	07	005	000	000	000	001	Debt Service Levy	(961,328.00)	(247,553.00)	26%	(907,290.00)	(318,077.00)	35%	(865,324.00)	(199,487.00)	23%

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07							Debt Redemption									
R	07	005	000	000	000	229	Disparity Red Aid	(5,944.00)	(5,794.10)	97%	(5,518.76)	(4,966.88)	90%	(5,519.00)	(4,674.08)	85%
R	07	005	000	000	000	234	Ag Credit	(16,119.00)	(11,286.98)	70%	(10,485.12)	(9,436.61)	90%	(52,450.00)	(44,845.93)	86%
R	07	005	000	000	000	258	Additional Ag Credit	(169,797.00)	(164,928.22)	97%	(201,772.53)	(181,595.28)	90%	(201,773.00)	(154,905.77)	77%
R	07	005	000	000	000	309	Debt Svc Equal Aid	(77,481.00)	(73,089.45)	94%	(60,878.00)	(54,789.91)	90%	(60,878.00)	0.00	0%
R	07	005	000	000	000	317	LTFM Aid	(138,738.00)	(131,875.91)	95%	(145,952.00)	(131,355.73)	90%	(145,952.00)	(102,613.41)	70%
<b>07</b>							<b>Debt Redemption</b>	<b>(1,369,407.00)</b>	<b>(634,527.66)</b>	<b>46%</b>	<b>(1,331,896.41)</b>	<b>(700,221.41)</b>	<b>53%</b>	<b>(1,331,896.00)</b>	<b>(508,131.65)</b>	<b>38%</b>
08							Trust									
R	08	030	000	021	340	092	Trust Interest - Suvanto	(1,800.00)	(1,996.48)	111%	(2,000.00)	(1,856.83)	93%	(2,000.00)	(1,615.50)	81%
<b>08</b>							<b>Trust</b>	<b>(1,800.00)</b>	<b>(1,996.48)</b>	<b>111%</b>	<b>(2,000.00)</b>	<b>(1,856.83)</b>	<b>93%</b>	<b>(2,000.00)</b>	<b>(1,615.50)</b>	<b>81%</b>
20							Internal Service									
R	20	005	000	000	000	092	Self Insured Interest Earnings	0.00	(3,099.51)	0%	0.00	(2,993.24)	0%	0.00	(2,673.02)	0%
R	20	005	000	000	000	099	Self Insured Misc Revenue	0.00	(31,119.76)	0%	0.00	(33,724.25)	0%	0.00	(14,577.25)	0%
<b>20</b>							<b>Internal Service</b>	<b>0.00</b>	<b>(34,219.27)</b>	<b>0%</b>	<b>0.00</b>	<b>(36,717.49)</b>	<b>0%</b>	<b>0.00</b>	<b>(17,250.27)</b>	<b>0%</b>
21							Student Activities									
R	21	005	298	000	301	099	Student Activity "Budgeting Only"	0.00	0.00	0%	0.00	0.00	0%	11,156.00	0.00	0%
R	21	005	298	102	301	099	Community Cookbook Revenue	0.00	0.00	0%	0.00	0.00	0%	(650.00)	(702.00)	108%
R	21	005	298	104	301	099	Class of 2023 Revenue	(700.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	105	301	099	Class of 2024 Revenue	(700.00)	(1,965.00)	281%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	106	301	099	Class of 2025 Revenue	(1,465.00)	(1,591.50)	109%	(1,110.00)	(2,030.08)	183%	0.00	0.00	0%
R	21	005	298	107	301	099	Class of 2026 Revenue	(1,465.00)	0.00	0%	(2,300.00)	(2,604.00)	113%	(5,969.00)	(5,969.00)	100%
R	21	005	298	108	301	099	Class of 2027 Revenue	0.00	0.00	0%	0.00	0.00	0%	(2,282.00)	(2,282.05)	100%

# Menahga Public Schools Multi Year Guideline

		202409			202509			202609			
Sequence: Fd, Org, Pro, Crs, Fin, O/S		Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%	
L	Fd Org Pro Crs Fin O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
21 Student Activities											
R	21 005 298 109 301 099	Band & Choir Activity Fund Supplies	(5,025.00)	(16,447.25)	327%	(51,975.00)	(79,958.74)	154%	(25,571.00)	(31,698.30)	124%
R	21 005 298 112 301 099	Elementary General Revenue	(1,000.00)	(2,000.00)	200%	(1,500.00)	(1,678.00)	112%	(1,000.00)	(10.00)	1%
R	21 005 298 113 301 099	Elementary Boys Basketball Revenue	(125.00)	(125.00)	100%	0.00	0.00	0%	(125.00)	0.00	0%
R	21 005 298 114 301 096	FFA - Gifts And Bequests	0.00	0.00	0%	0.00	(6.05)	0%	0.00	0.00	0%
R	21 005 298 114 301 099	FFA Revenue	(13,082.00)	(15,595.25)	119%	(13,365.00)	(13,588.84)	102%	(13,082.00)	(8,668.00)	66%
R	21 005 298 115 301 099	FCCLA Revenue	(3,948.00)	(4,087.00)	104%	(5,107.00)	(5,254.00)	103%	(3,948.00)	(2,753.00)	70%
R	21 005 298 117 301 099	Girls Softball Account Revenue	0.00	0.00	0%	(1,000.00)	(1,223.34)	122%	0.00	0.00	0%
R	21 005 298 118 301 099	One Act Play Revenue	0.00	(770.00)	0%	0.00	(223.34)	0%	0.00	0.00	0%
R	21 005 298 120 301 099	Yearbook Revenue	(3,425.00)	(3,825.00)	112%	(3,950.00)	(4,200.00)	106%	(3,425.00)	(130.00)	4%
R	21 005 298 121 301 099	Student Council Revenue	(1,416.00)	(2,438.36)	172%	(1,416.00)	(303.93)	21%	(1,416.00)	(172.00)	12%
R	21 005 298 123 301 099	M-Club Revenue	(450.00)	(2,515.96)	559%	0.00	(40.00)	0%	0.00	0.00	0%
R	21 005 298 124 301 099	Football Revenue	0.00	0.00	0%	0.00	(30.00)	0%	0.00	0.00	0%
R	21 005 298 125 301 099	Elementary Girls Basketball Revenue	0.00	(250.00)	0%	0.00	42.03	0%	0.00	0.00	0%
R	21 005 298 126 301 099	Boys Basketball Revenue	0.00	0.00	0%	0.00	(348.34)	0%	(550.00)	(550.00)	100%
R	21 005 298 127 301 099	Girls Basketball Revenue	0.00	0.00	0%	(340.00)	(690.37)	203%	(580.00)	(580.00)	100%
R	21 005 298 128 301 099	Volleyball Revenue	(217.00)	(217.00)	100%	0.00	(223.34)	0%	(217.00)	(900.00)	415%
R	21 005 298 129 301 099	Middle School General Revenue	0.00	0.00	0%	0.00	(95.00)	0%	0.00	0.00	0%
R	21 005 298 130 301 099	Wrestling Cheerleading Revenue	0.00	0.00	0%	0.00	0.00	0%	(210.00)	(210.00)	100%

# Menahga Public Schools Multi Year Guideline

		202409			202509			202609			
		Sequence: Fd, Org, Pro, Crs, Fin, O/S									
L	Fd Org Pro Crs Fin O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
21 Student Activities											
R	21 005 298 131 301 099	Baseball Activity Account Revenue	0.00	0.00	0%	(500.00)	(500.00)	100%	0.00	0.00	0%
R	21 005 298 132 301 099	Special Olympics Revenue	(6,100.00)	(6,249.51)	102%	(3,500.00)	(3,971.03)	113%	(3,500.00)	270.05	(8)%
R	21 005 298 133 301 099	High School Special Ed Revenue	(342.00)	(2,524.83)	738%	(10,365.00)	(16,539.80)	160%	(342.00)	(50.25)	15%
R	21 005 298 133 301 619	SpEd Schl Store -COM Rev Producing A	0.00	0.00	0%	0.00	0.00	0%	363.00	363.00	100%
R	21 005 298 133 301 620	Sped School Store - Sale Mat-Rev Produ	0.00	0.00	0%	0.00	0.00	0%	(15,715.00)	(18,131.58)	115%
R	21 005 298 134 301 099	Boys/Girls Golf Activity Fund Revenue	(600.00)	(600.00)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21 005 298 136 301 099	Robotics Activity Fund Revenue	(2,212.00)	(4,966.00)	225%	(2,212.00)	(2,212.00)	0%	0.00	0.00	0%
R	21 005 298 137 301 099	Concession Revenue	(15,968.00)	(33,708.82)	211%	(15,968.00)	(28,462.28)	178%	(15,968.00)	(4,099.79)	26%
R	21 005 298 137 301 619	Concessions -Supplies for resale	0.00	0.00	0%	0.00	0.00	0%	4,540.00	4,540.02	100%
R	21 005 298 137 301 620	Concessions Sale Mat-Rev Producing Ac	0.00	0.00	0%	0.00	0.00	0%	(26,677.00)	(26,714.93)	100%
R	21 005 298 138 301 099	5th Grade Activity Fund Revenue	(3,563.00)	(3,927.93)	110%	(5,260.00)	(5,535.88)	105%	(6,682.00)	(4,968.90)	74%
R	21 005 298 139 301 099	National Honor Society Revenue	0.00	0.00	0%	0.00	0.00	0%	(445.00)	(445.00)	100%
R	21 005 298 140 301 099	Trap Shooting Activity Account Revenue	0.00	0.00	0%	0.00	(223.34)	0%	0.00	0.00	0%
R	21 005 298 141 301 099	Students Working as a Team Revenue	(274.00)	(891.07)	325%	(274.00)	(465.92)	170%	0.00	0.00	0%
R	21 005 298 142 301 099	Speech Activity Acct Revenue	0.00	(58.75)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21 005 298 143 301 099	Elem Media Center Collections Revenue	(2,952.00)	(4,484.50)	152%	(2,645.00)	0.00	0%	(2,952.00)	(1,556.30)	53%
R	21 005 298 148 301 099	Drama	0.00	0.00	0%	0.00	(223.34)	0%	(840.00)	(840.01)	100%

## Menahga Public Schools Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

		202409		202509		202609	
L	Fd Org Pro Crs Fin O/S	Budget REV24	Year to Date %	Budget REV25	Year to Date %	Budget WB26	Year to Date %
21	Student Activities						
	R 21 005 298 150 301 099	0.00	0.00 0%	0.00	0.00 0%	(2,842.00)	(2,842.00) 100%
	Class of 2032						
21	Student Activities	(64,429.00)	(109,238.73) 170%	(122,787.00)	(168,376.93) 137%	(118,929.00)	(109,100.04) 92%
	<b>Report Totals:</b>	(15,941,117.50)	(10,602,463.85) 67%	(16,398,900.78)	(10,644,523.55) 65%	(18,007,559.00)	(11,244,672.16) 62%