

MENAHGA PUBLIC SCHOOLS

216 Aspen Avenue SE, PO Box 160, Menahga, MN 56464

218-564-4141

"Home of the Braves"



MENAHGA SCHOOL BOARD REPORT FINANCIAL SUMMARY as of APRIL 30, 2026

As of April 30, 2026, Menahga Public Schools remains in a stable financial position. Fiscal year-to-date activities demonstrate consistent alignment with historical benchmarks, with both revenue and expenditure utilization percentages remaining within anticipated ranges relative to prior-year budget resources.

The following table details the district's cash position and fund-specific movements for the period ending April 30, 2026:

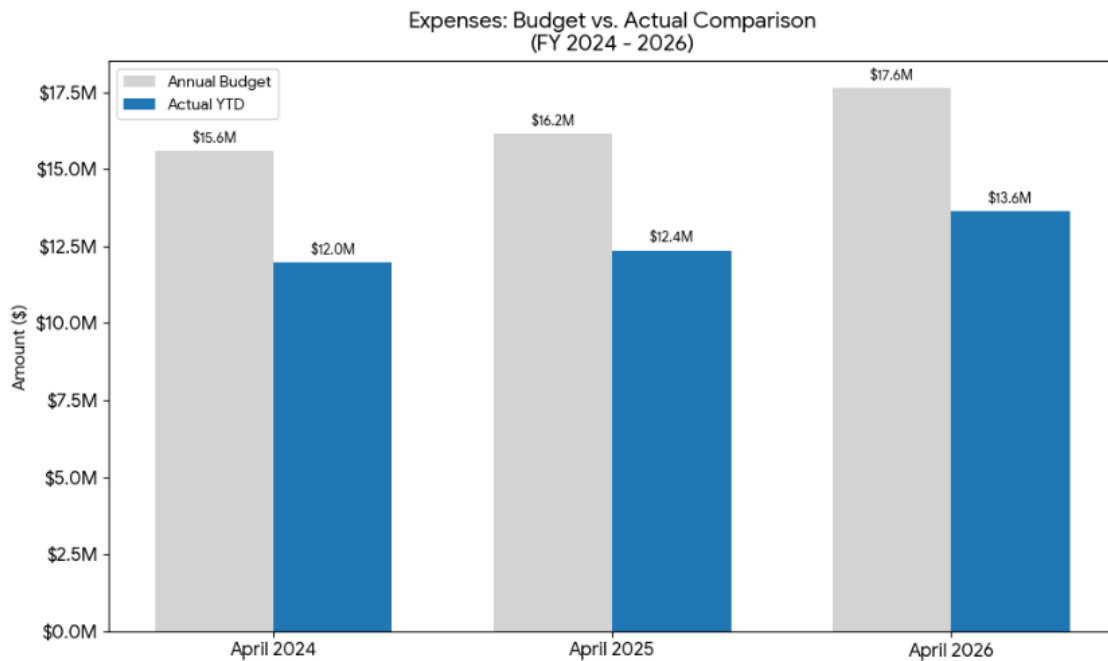
MENAHGA PUBLIC SCHOOLS ISD 821				
TREASURER'S REPORT				
MONTHLY CASH FLOW				
FOR THE MONTH OF APRIL 2026				
FUND	BEGINNING BALANCE	APRIL 2026 RECEIPTS	APRIL 2026 DISBURSEMENTS	APRIL 2026 BALANCE
01 - GENERAL FUND	4,273,971.46	1,972,925.92	1,831,892.67	4,415,004.71
02 - FOOD SERVICE FUND	168,936.89	131,934.33	100,706.24	200,164.98
04 - COMMUNITY SERVICES	-29,324.30	2,452.77	12,501.88	-39,373.41
07 - DEBT REDEMPTION	-215,228.89	0.00	0	-215,228.89
08 - TRUST FUND	53,620.98	164.75	0	53,785.73
20 - SELF INSURE DENTAL	73,713.24	270.86	919.36	73,064.74
21 - STUDENT ACTIVITIES	172,171.79	19,203.36	6,537.19	184,837.96
TOTAL	4,497,861.17	2,126,951.99	1,952,557.34	4,672,255.82
BANK ACCOUNTS				
COMMUNITY FIRST GENERAL	443,774.90			
COMMUNITY FIRST ACTIVITY	4,215.66			
PTMA	4,152,318.05			
MSDLAF	150,020.97			
APRIL 30, 2026 BANK BALANCE	4,750,329.58			

Revenue by Fund	Budget 2024	Budget 2025	Budget 2026	Received YTD	Remaining Budget	YTD April 2026	YTD April 2025	YTD April 2024	% of Budget April 2026	% of Budget April 2025	% of Budget April 2024
01	13,435,345	13,741,353	15,353,869	11,351,114	4,002,755	11,351,114	10,337,041	10,400,098	73.93%	75.23%	77.41%
02	864,800	987,782	987,782	766,069	221,713	766,069	749,411	704,065	77.55%	75.87%	81.41%
04	205,337	213,093	213,093	126,884	86,209	126,884	141,237	109,627	59.54%	66.28%	53.39%
07	1,369,407	1,331,896	1,331,896	508,132	823,764	508,132	700,221	634,528	38.15%	52.57%	46.34%
08	1,800	2,000	2,000	1,780	220	1,780	2,044	2,216	89.01%	102.22%	123.13%
20	0	0	0	17,521	-17,521	17,521	40,777	38,505	0.00%	0.00%	0.00%
21	64,429	122,787	118,929	127,582	-8,653	127,582	169,632	123,307	107.28%	138.15%	191.38%
TOTAL REVENUE	15,941,118	16,398,911	18,007,569	12,899,081	5,108,488	12,899,081	12,140,364	12,012,346	71.63%	74.03%	75.35%

Expenses by Fund	Budget 2024	Budget 2025	Budget 2026	Received YTD	Remaining Budget	YTD April 2026	YTD April 2025	YTD April 2024	% of Budget April 2026	% of Budget April 2025	% of Budget April 2024
01	13,041,178	13,431,628	14,901,224	11,329,716	3,571,508	11,329,716	9,876,716	9,581,906	76.03%	73.53%	73.47%
02	956,598	1,061,726	1,061,726	688,329	373,397	688,329	718,140	742,473	64.83%	67.64%	77.62%
04	263,571	249,114	249,144	173,693	75,451	173,693	265,187	220,223	69.72%	106.45%	83.55%
07	1,284,925	1,307,275	1,307,275	1,318,650	-11,375	1,318,650	1,307,275	1,284,925	100.87%	100.00%	100.00%
08	0	0	0	0	0	0	2,000	0	0.00%	0.00%	0.00%
20	0	0	0	38,717	-38,717	38,717	34,839	41,357	0.00%	0.00%	0.00%
21	64,429	120,877	124,503	88,477	36,026	88,477	154,602	94,357	71.06%	127.90%	146.45%
TOTAL EXPENSE	15,610,701	16,170,621	17,643,872	13,637,582	4,006,290	13,637,582	12,358,759	11,965,241	77.29%	76.43%	76.65%

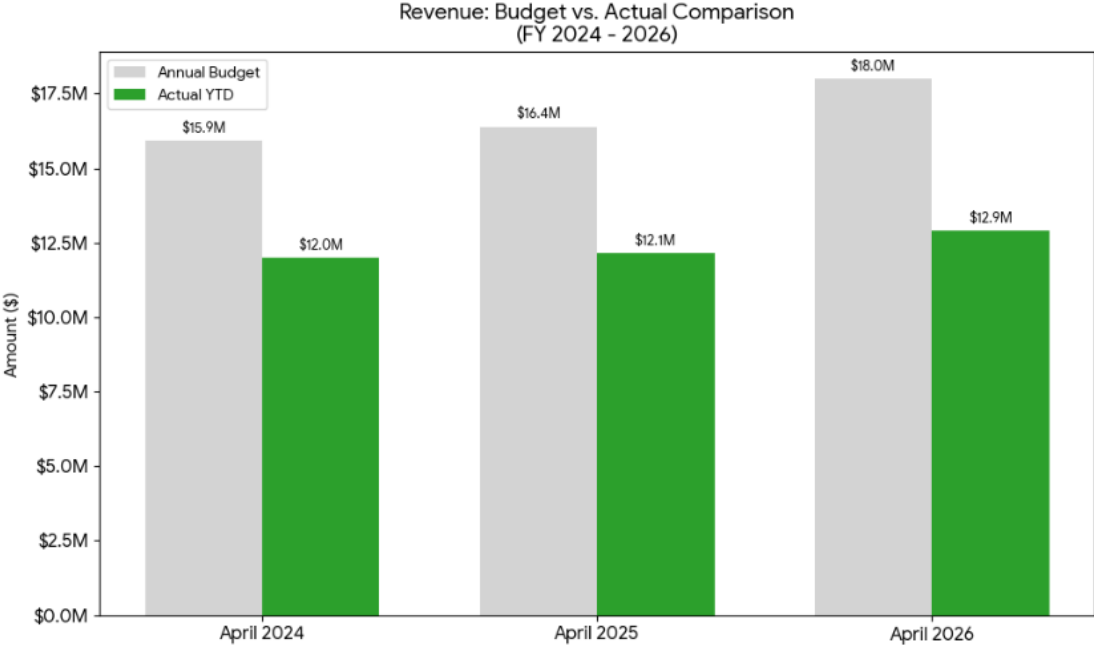
Expenditure Summary

As of April 30, 2026, the district has expended **\$13.64 million**, which is **77%** of the annual budget. This utilization rate is consistent with historical trends for April, comparing closely to the 76% seen in April 2025 and 77% in April 2024.



Revenue Summary

Revenue receipts for April 2026 total **\$12.92 million**, representing **71%** of the projected annual revenue. While the total funds received are higher than in April 2025 (\$12.28M), the realization percentage is consistent with the 71% seen in 2024.



The district’s financial operations continue to perform as projected. By maintaining expenditure rates that mirror historical trends while successfully increasing the total revenue base, Menahga Public Schools remains well-positioned to meet its year-end fiscal objectives