

## Menahga Public Schools Multi Year Guideline

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

		202410			202510			202610			
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	01 000 000 000 000 369	Misc State Revenue	(52,162.00)	(52,162.47)	100%	(85,855.00)	(78,958.24)	92%	(7,746.00)	(7,745.87)	100%
R	01 000 000 000 372 071	Med Assist Fr Dept of HS	0.00	(104,180.70)	0%	(100,000.00)	(101,548.31)	102%	(130,000.00)	(147,466.36)	113%
R	01 000 000 025 000 096	PickleBall Court Donations	0.00	0.00	0%	(17,955.00)	(21,155.19)	118%	(28,222.00)	(28,221.70)	100%
R	01 005 000 000 000 001	General Fund Levy	(411,466.00)	(447,157.45)	109%	(514,103.55)	(457,788.90)	89%	(756,425.00)	(756,425.39)	100%
R	01 005 000 000 000 010	County Apportionment	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%
R	01 005 000 000 000 021	Revenue Fm Mn Dists	(60,000.00)	0.00	0%	(60,000.00)	(4,699.17)	8%	(10,910.00)	(10,910.35)	100%
R	01 005 000 000 000 092	Interest Earnings	(135,000.00)	(188,711.77)	140%	(185,000.00)	(156,465.53)	85%	(160,000.00)	(102,363.08)	64%
R	01 005 000 000 000 093	Rent Of School Facilities	(5,420.00)	(6,516.30)	120%	(6,800.00)	(5,395.57)	79%	(6,800.00)	(5,141.66)	76%
R	01 005 000 000 000 096	Gifts And Bequests	0.00	0.00	0%	(1,835.00)	(2,835.00)	154%	0.00	0.00	0%
R	01 005 000 000 000 099	Misc Local Revenue	(30,000.00)	(14,230.54)	47%	(10,000.00)	(6,545.15)	65%	(100,112.00)	(110,171.18)	110%
R	01 005 000 000 000 201	Endowment Fund	(51,885.00)	(57,342.17)	111%	(63,832.00)	(64,644.42)	101%	(70,190.00)	(72,491.84)	103%
R	01 005 000 000 000 211	Gen Ed Aid	(8,409,594.00)	(7,736,747.52)	92%	(8,214,461.53)	(7,709,099.49)	94%	(9,538,938.00)	(8,332,192.61)	87%
R	01 005 000 000 000 212	xfer R-01-005-000-000-312-300 Literacy	(46,920.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01 005 000 000 000 213	Shared Time Aid	(1,853.00)	(1,853.01)	100%	(5,068.00)	(5,067.98)	100%	(2,330.00)	(2,329.92)	100%
R	01 005 000 000 000 227	Abatement Aid	0.00	(2.88)	0%	0.00	(2.66)	0%	(306.00)	(306.36)	100%
R	01 005 000 000 000 229	Disparity Red Aid	(610.00)	(760.67)	125%	(776.00)	(698.47)	90%	(983.00)	(982.92)	100%
R	01 005 000 000 000 234	Ag Market Value Credit	(7,500.00)	(4,649.27)	62%	(1,474.00)	(1,327.01)	90%	(2,915.00)	(2,915.40)	100%
R	01 005 000 000 000 317	LTFM State Aid	(67,515.00)	(72,444.06)	107%	(78,577.00)	(70,719.72)	90%	(124,635.00)	(124,635.20)	100%

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01	General										
R	01 005 000 000 000 370	Misc. Rev Thru MDE	(11,515.00)	(19,749.09)	172%	(8,200.00)	(10,061.80)	123%	(1,131.00)	(9,387.43)	830%
R	01 005 000 000 000 397	TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%
R	01 005 000 000 000 622	Sale Of Materials	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%
R	01 005 000 000 000 624	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	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
R	01	005	000	901	000	099		Credit Card Fees Revenue	0.00	(108.76)	0%	0.00	(198.53)	0%	1.00	(0.63)	(63%)
R	01	005	298	132	000	096		Gifts And Bequests-Speical Olympics	0.00	0.00	0%	0.00	0.00	0%	(500.00)	(1,100.00)	220%
R	01	005	298	132	000	620		Sale Mat-Rev Producing Act-Spec Olymp	0.00	0.00	0%	0.00	0.00	0%	10,000.00	0.00	0%
R	01	005	620	143	000	099		Media Ctr Misc Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	(25.00)	0%
R	01	005	620	143	000	619		Media Ctr Cost of Goods	0.00	0.00	0%	0.00	2,025.71	0%	1,644.00	1,643.97	100%
R	01	005	620	143	000	620		Media Ctr Sale of Materials	0.00	0.00	0%	0.00	(2,664.28)	0%	(1,645.00)	(1,644.72)	100%
R	01	005	630	020	000	050		Student Device Rent/Repair Revenue	(3,715.00)	(3,765.00)	101%	(3,585.00)	(3,610.00)	101%	(3,900.00)	(3,940.00)	101%
R	01	005	640	000	314	300		Paraprof Training State Aids & Grants	0.00	0.00	0%	0.00	0.00	0%	(8,291.00)	(8,290.59)	100%
R	01	005	760	000	720	099		Transportation Misc Revenue	(1,500.00)	(2,139.00)	143%	0.00	(1,354.85)	0%	(1,500.00)	(369.00)	25%
R	01	005	760	000	720	625		Transportation Insurance Claims Receive	(48,416.00)	(48,416.00)	100%	0.00	(11,059.01)	0%	(12,460.00)	(18,059.01)	145%
R	01	005	760	000	723	071		Spec Ed Transp MA Rev MN DHS	(20,000.00)	(1,826.35)	9%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	865	000	000	001		LTFM Levy	(39,173.00)	0.00	0%	(39,935.00)	0.00	0%	(48,065.00)	0.00	0%
R	01	010	203	000	000	096		Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%
R	01	010	203	203	000	099		Elementary Fundraiser Revenue	0.00	0.00	0%	0.00	(255.35)	0%	0.00	0.00	0%
R	01	010	203	821	000	096		ES PBIS - Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	(500.00)	(500.00)	100%
R	01	010	401	000	372	071		Elem Spec Ed Speech Svcs MA MN DHS	(5,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	420	000	372	071		Elem Spec Ed Gen MA From MN DHS	(100,000.00)	(18,600.81)	19%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	720	000	372	071		Elem Spec Ed MA Health Serv MN DHS	(7,500.00)	(5.80)	0%	0.00	0.00	0%	0.00	0.00	0%

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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	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%
Instrutment Rent																
R	01	030	292	000	000	060		(7,061.00)	(8,328.72)	118%	(1,875.00)	(9,368.15)	500%	(5,544.00)	(7,044.01)	127%
Boys/Girls Admissions/Oth Rev																
R	01	030	292	000	000	099		(1,600.00)	(1,892.77)	118%	(500.00)	(827.31)	165%	4,654.00	4,654.26	100%
Boys/Girls Misc Revenue																
R	01	030	292	224	000	096		0.00	0.00	0%	0.00	(24,400.00)	0%	(3,000.00)	(3,000.00)	100%
Outdoor Scoreboard Gifts And Bequests																
R	01	030	294	000	000	060		(4,235.00)	(7,817.95)	185%	(7,800.00)	(6,778.84)	87%	(11,601.00)	(11,975.74)	103%
Boys Admissions/Oth Rev																
R	01	030	296	000	000	060		(5,458.00)	(6,903.53)	126%	(6,900.00)	(5,683.36)	82%	(14,377.00)	(15,546.91)	108%
Girls Admissions/Oth Rev																
R	01	030	361	000	830	621		0.00	0.00	0%	(198.10)	(665.71)	336%	(198.00)	(80.00)	40%
HS Cr Tech Sale Mat-Resale Mat																
<b>01 General</b>								<b>(13,435,345.00)</b>	<b>(10,400,097.50)</b>	<b>77%</b>	<b>(13,741,352.87)</b>	<b>(10,337,041.42)</b>	<b>75%</b>	<b>(15,353,869.00)</b>	<b>(11,351,114.27)</b>	<b>74%</b>
02 Food Service																
R	02	005	770	000	701	099		(500.00)	(483.80)	97%	0.00	0.00	0%	0.00	0.00	0%
Fd Service Misc Revenue																
R	02	005	770	000	701	300		(216,000.00)	(166,315.78)	77%	(250,000.00)	(199,846.11)	80%	(250,000.00)	(212,070.32)	85%
State School Lunch Aid																
R	02	005	770	000	701	369		0.00	0.00	0%	0.00	0.00	0%	0.00	(5,000.00)	0%
Misc State Revenue																
R	02	005	770	000	701	471		(60,645.00)	(74,770.34)	123%	(71,000.00)	(50,352.30)	71%	(64,500.00)	(53,697.05)	83%
Federal School Lunch Aid																
R	02	005	770	000	701	472		(280,500.00)	(217,076.90)	77%	(300,000.00)	(208,402.39)	69%	(267,000.00)	(206,413.84)	77%
Needy Child Program																
R	02	005	770	000	701	477		(45,000.00)	(46,284.00)	103%	(45,000.00)	(56,687.00)	126%	(45,000.00)	(55,703.00)	124%
Cash In Lieu-Commod																
R	02	005	770	000	701	601		(500.00)	(509.05)	102%	0.00	0.00	0%	0.00	2,625.03	0%
Type A Sales To Pupils																
R	02	005	770	000	701	606		(18,000.00)	(18,341.32)	102%	0.00	(896.23)	0%	(49,080.00)	(1,529.08)	3%
Type A Sales to Adults																
R	02	005	770	000	701	608		0.00	(629.55)	0%	0.00	0.00	0%	0.00	0.00	0%
Spec Func Food Sales																

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02	Food Service										
R	02 005 770 000 702 300	After School State Aid	0.00	(568.62)	0%	(750.00)	(189.97)	25%	(250.00)	0.00	0%
R	02 005 770 000 702 471	After School Federal Aid	(750.00)	(665.73)	89%	(2,500.00)	(1,716.99)	69%	(2,150.00)	(1,470.42)	68%
R	02 005 770 000 703 300	Special Milk State Aids	(1,030.00)	(907.60)	88%	(1,030.00)	(1,102.00)	107%	(1,100.00)	(4,622.48)	420%
R	02 005 770 000 705 300	Breakfast State Aid	(61,125.00)	(55,730.10)	91%	(85,000.00)	(68,239.50)	80%	(85,000.00)	(72,054.48)	85%
R	02 005 770 000 705 476	Breakfast Federal Program	(141,750.00)	(110,947.32)	78%	(145,000.00)	(106,715.86)	74%	(137,200.00)	(103,561.96)	75%
R	02 005 770 000 705 608	Breakfast Headstart	(6,000.00)	(6,036.16)	101%	(1,500.00)	(3,722.43)	248%	(1,500.00)	(3,851.78)	257%
R	02 005 770 000 706 471	Fresh Fruit & Veg Fed Aid	0.00	0.00	0%	(36,992.00)	(29,947.25)	81%	(36,992.00)	(24,149.01)	65%
R	02 005 770 000 707 601	Sales To Pupils	(5,000.00)	(4,799.20)	96%	(1,500.00)	(1,015.50)	68%	(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)	(18,072.04)	113%	(16,000.00)	(24,275.06)	152%
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)	(42.41)	2%
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%
02	Food Service		(864,800.00)	(704,065.47)	81%	(987,772.00)	(749,411.09)	76%	(987,772.00)	(766,068.52)	78%
04	Community Service										
R	04 005 505 000 321 001	Comm Ed Levy	(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)	(6,333.00)	115%	(11,900.00)	(7,895.00)	66%	(15,000.00)	(6,688.79)	45%
R	04 005 505 000 321 096	Comm Ed Donations	(450.00)	(450.00)	100%	0.00	(1,900.00)	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%

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								Budget REV24	Year to Date %	Budget REV25	Year to Date %	Budget WB26	Year to Date %
04							Community Service						
R	04	005	505	000	321	234	Ag Credit	(3,099.00)	(3,098.60) 100%	(299.00)	(288.74) 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)	(10,553.00) 42%	(16,200.00)	(6,060.00) 37%	(10,500.00)	(6,180.00) 59%
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%
R	04	005	505	402	321	050	Comm Ed Youth Sports Fees	(1,800.00)	(1,170.00) 65%	(1,200.00)	(165.00) 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)	(13,666.68) 46%	(15,000.00)	(11,666.55) 78%
R	04	005	582	000	337	099	Use 040 _ Pathways II	(15,000.00)	(10,333.23) 69%	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	(5,333.28) 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%

# Menahga Public Schools Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S		202410	202510	202610							
L	Fd Org Pro Crs Fin O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
04	Community Service										
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>(109,626.77)</b>	<b>53%</b>	<b>(213,092.50)</b>	<b>(141,236.80)</b>	<b>66%</b>	<b>(213,093.00)</b>	<b>(126,883.70)</b>	<b>60%</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	Abatement Aid	(961,328.00)	(247,553.00)	26%	(907,290.00)	(318,077.00)	35%	(865,324.00)	(199,487.00)	23%
R	07 005 000 000 000 229	Debt Service Levy	(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	Disparity Red Aid	(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	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	Additional Ag Credit	(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	Debt Svc Equal 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)	(2,216.40)	123%	(2,000.00)	(2,044.37)	102%	(2,000.00)	(1,780.25)	89%
<b>08</b>	<b>Trust</b>		<b>(1,800.00)</b>	<b>(2,216.40)</b>	<b>123%</b>	<b>(2,000.00)</b>	<b>(2,044.37)</b>	<b>102%</b>	<b>(2,000.00)</b>	<b>(1,780.25)</b>	<b>89%</b>
20	Internal Service										
R	20 005 000 000 000 092	Self Insured Interest Earnings	0.00	(3,458.14)	0%	0.00	(3,307.05)	0%	0.00	(2,943.88)	0%
R	20 005 000 000 000 099	Self Insured Misc Revenue	0.00	(35,047.26)	0%	0.00	(37,470.25)	0%	0.00	(14,577.25)	0%
<b>20</b>	<b>Internal Service</b>		<b>0.00</b>	<b>(38,505.40)</b>	<b>0%</b>	<b>0.00</b>	<b>(40,777.30)</b>	<b>0%</b>	<b>0.00</b>	<b>(17,521.13)</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)	(1,250.00)	192%
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%

## Menahga Public Schools Multi Year Guideline

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

		202410			202510			202610								
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	105	301	099	Class of 2024 Revenue	(700.00)	(2,070.00)	296%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	106	301	099	Class of 2025 Revenue	(1,465.00)	(2,416.50)	165%	(1,110.00)	(2,292.08)	206%	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)	(2,292.05)	100%
R	21	005	298	109	301	099	Band & Choir Activity Fund Supplies	(5,025.00)	(23,518.25)	468%	(51,975.00)	(81,109.74)	156%	(25,571.00)	(39,937.30)	156%
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)	(228.00)	23%
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)	(14,636.84)	110%	(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)	(2,009.34)	201%	0.00	0.00	0%
R	21	005	298	118	301	099	One Act Play Revenue	0.00	(770.00)	0%	0.00	(747.34)	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)	(325.00)	9%
R	21	005	298	121	301	099	Student Council Revenue	(1,416.00)	(2,972.22)	210%	(1,416.00)	(303.93)	21%	(1,416.00)	(506.51)	36%
R	21	005	298	122	301	099	Art Club Fund Revenue	0.00	(1,413.00)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	123	301	099	M-Club Revenue	(450.00)	(2,530.96)	562%	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%

# Menahga Public Schools Multi Year Guideline

		202410			202510			202610			
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	21 005 298 126 301 099	Boys Basketball Revenue	0.00	(250.00)	0%	0.00	(1,396.34)	0%	(550.00)	(550.00)	100%
R	21 005 298 127 301 099	Girls Basketball Revenue	0.00	(125.00)	0%	(340.00)	(2,000.37)	588%	(580.00)	(1,380.00)	238%
R	21 005 298 128 301 099	Volleyball Revenue	(217.00)	(217.00)	100%	0.00	(1,009.34)	0%	(217.00)	(935.00)	431%
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%
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)	(6,913.51)	113%	(3,500.00)	(4,171.03)	119%	(3,500.00)	270.05	(8)%
R	21 005 298 133 301 099	High School Special Ed Revenue	(342.00)	(4,077.00)	1192%	(10,365.00)	(18,503.66)	179%	(342.00)	(429.62)	126%
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)	(19,848.28)	126%
R	21 005 298 134 301 099	Boys/Girls Golf Activity Fund Revenue	0.00	(1,125.00)	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)	0.00	0%	0.00	0.00	0%
R	21 005 298 137 301 099	Concession Revenue	(15,968.00)	(34,584.32)	217%	(15,968.00)	(17,756.38)	111%	(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)	(27,042.53)	101%
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)	(10,183.40)	152%
R	21 005 298 139 301 099	National Honor Society Revenue	0.00	(100.00)	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	(1,271.34)	0%	0.00	0.00	0%

## Menahga Public Schools Multi Year Guideline

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

		202410			202510			202610			
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 21 005 298 141 301 099	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	(400.00)	0%
	R 21 005 298 143 301 099	Elem Media Center Collections Revenue	(2,952.00)	(4,498.10)	152%	(2,645.00)	0.00	0%	(2,952.00)	(1,578.30)	53%
	R 21 005 298 148 301 099	Drama	0.00	0.00	0%	0.00	(747.34)	0%	(840.00)	(840.01)	100%
	R 21 005 298 149 301 096	Gifts And Bequests - Cross Country	0.00	0.00	0%	0.00	(1,310.00)	0%	0.00	0.00	0%
	R 21 005 298 150 301 099	Class of 2032	0.00	0.00	0%	0.00	0.00	0%	(2,884.00)	(2,884.00)	101%
<b>21</b>	<b>Student Activities</b>		<b>(64,429.00)</b>	<b>(123,306.86)</b>	<b>191%</b>	<b>(122,787.00)</b>	<b>(169,631.89)</b>	<b>138%</b>	<b>(118,929.00)</b>	<b>(127,581.72)</b>	<b>107%</b>
	<b>Report Totals:</b>		<b>(15,941,117.50)</b>	<b>(12,012,346.06)</b>	<b>75%</b>	<b>(16,398,900.78)</b>	<b>(12,140,364.28)</b>	<b>74%</b>	<b>(18,007,559.00)</b>	<b>(12,899,081.24)</b>	<b>72%</b>