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 JUNE 30, 2026

Menahga Public Schools concluded the month with a total combined cash balance across all funds of $5,383,403.27, supported by a total bank account liquidity of $5,466,200.51 (largely held in the PTMA account at $4,921,724.09). During June, the district brought in $3,434,303.85 in total receipts against $3,256,850.16 in total disbursements, creating a net positive cash flow for the month. The following table details the district's cash position and fund-specific movements for the period ending June 30, 2026:

**MENAHGA PUBLIC SCHOOLS ISD 821**
**TREASURER'S REPORT**
**MONTHLY CASH FLOW**
**FOR THE MONTH OF JUNE 2026**

| FUND | BEGINNING BALANCE | JUNE 2026 RECEIPTS | JUNE 2026 DISBURSEMENTS | JUNE 2026 BALANCE |
|---|---|---|---|---|
| 01 - GENERAL FUND | 4,991,797.35 | 3,326,191.45 | 3,165,899.07 | 5,152,089.73 |
| 02 - FOOD SERVICE FUND | 210,597.15 | 86,704.71 | 39,481.25 | 257,820.61 |
| 04 - COMMUNITY SERVICES | -58,046.02 | 13,760.35 | 34,695.77 | -78,981.44 |
| 07 - DEBT REDEMPTION | -215,228.89 | 0.00 | 0.00 | -215,228.89 |
| 08 - TRUST FUND | 53,955.44 | 165.48 | 0.00 | 54,120.92 |
| 20 - SELF INSURE DENTAL | 71,838.70 | 286.65 | 2,190.01 | 69,935.34 |
| 21 - STUDENT ACTIVITIES | 151,035.85 | 7,195.21 | 14,584.06 | 143,647.00 |
| TOTAL | 5,205,949.58 | 3,434,303.85 | 3,256,850.16 | 5,383,403.27 |
| | | | | |
| **BANK ACCOUNTS** | | | | |
| | | | | |
| COMMUNITY FIRST GENERAL | 387,137.86 | | | |
| COMMUNITY FIRST ACTIVITY | 2,981.30 | | | |
| PTMA | 4,921,724.09 | | | |
| MSDLAF | 154,357.26 | | | |
| | | | | |
| **JUNE 30, 2026 BANK BALANCE** | **5,466,200.51** | | | |

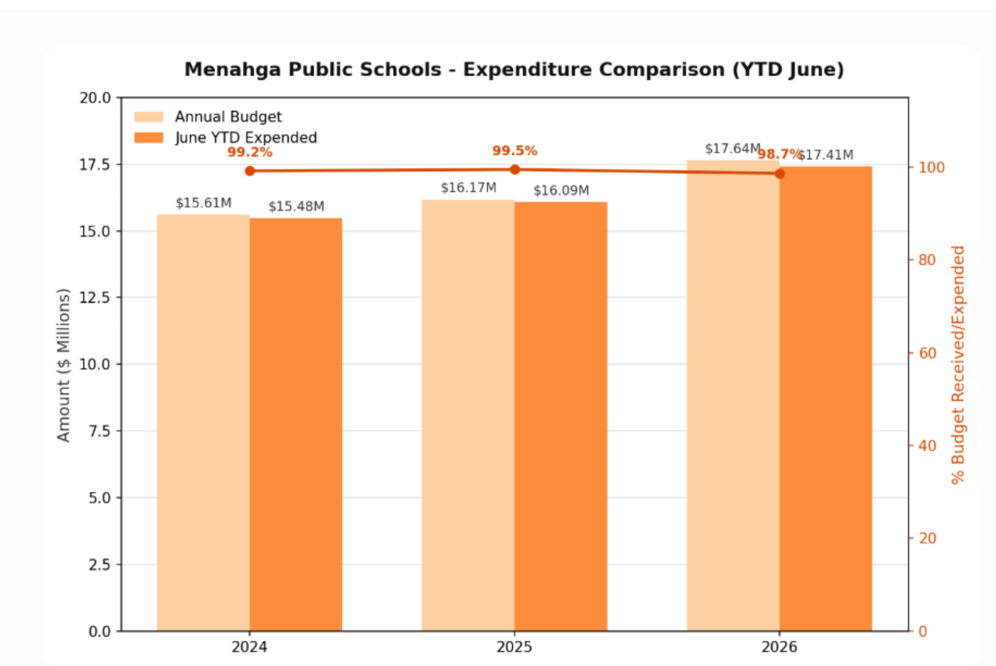
A look at our multi-year trajectory highlights a scaling district budget that has consistently maintained a fund balance surplus.

| Revenue by Fund | Budget 2024 | Budget 2025 | Budget 2026 | Received YTD | Remaining Budget | YTD June 2026 | YTD June 2025 | YTD June 2024 | % of Budget June 2026 | % of Budget June 2025 | % of Budget June 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 13,435,345 | 13,741,353 | 15,353,869 | 14,634,136 | 719,733 | 14,634,136 | 13,238,852 | 13,098,489 | 95.31% | 96.34% | 97.49% |
| 02 | 864,800 | 987,772 | 987,772 | 954,256 | 33,516 | 954,256 | 932,530 | 891,958 | 96.61% | 94.41% | 103.14% |
| 04 | 205,367 | 213,093 | 213,093 | 137,197 | 75,896 | 137,197 | 155,763 | 145,290 | 64.38% | 73.10% | 70.75% |
| 07 | 1,369,407 | 1,331,896 | 1,331,896 | 508,132 | 823,764 | 508,132 | 700,221 | 610,086 | 38.15% | 52.57% | 44.55% |
| 08 | 1,800 | 2,000 | 2,000 | 2,115 | -115 | 2,115 | 2,425 | 2,664 | 105.76% | 121.24% | 148.01% |
| 20 | 0 | 0 | 0 | 0 | 0 | 18,095 | 49,108 | 47,268 | | | |
| 21 | 64,429 | 122,787 | 118,929 | 141,325 | -22,396 | 141,325 | 186,585 | 138,548 | 118.83% | 151.96% | 215.04% |
| **Total Revenue** | **15,941,148** | **16,398,901** | **18,007,559** | **16,377,160** | **1,630,399** | **16,395,255** | **15,265,484** | **14,934,303** | **91.05%** | **93.09%** | **93.68%** |

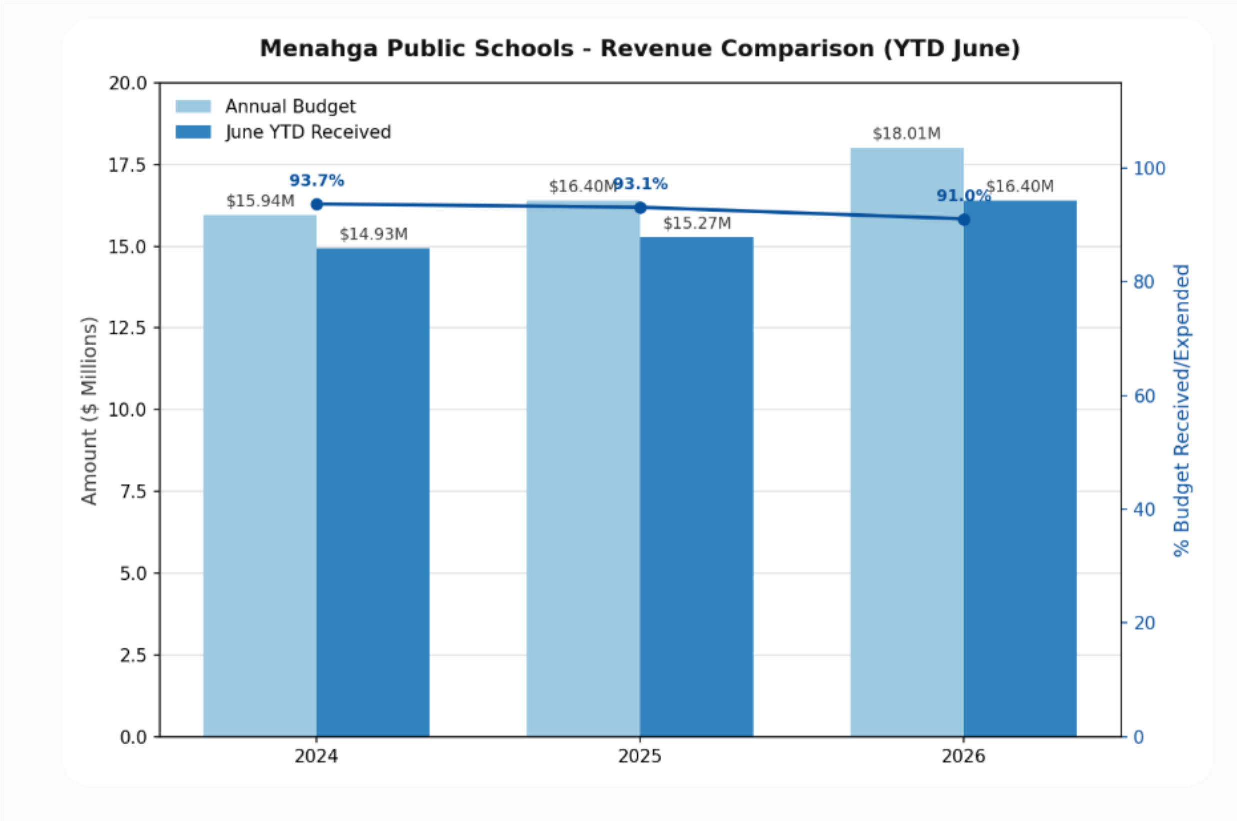
| Expense by Fund | Budget 2024 | Budget 2025 | Budget 2026 | Paid YTD | Remaining Budget | YTD June 2026 | YTD June 2025 | YTD June 2024 | % of Budget June 2026 | % of Budget June 2025 | % of Budget June 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 13,041,178 | 13,431,628 | 14,901,224 | 14,861,356 | 39,868 | 14,861,356 | 13,449,249 | 12,812,472 | 99.73% | 100.13% | 98.25% |
| 02 | 956,598 | 1,061,726 | 1,061,726 | 814,102 | 247,624 | 814,102 | 829,760 | 909,283 | 76.68% | 78.15% | 95.05% |
| 04 | 263,571 | 249,144 | 249,144 | 227,866 | 21,278 | 227,866 | 277,395 | 293,800 | 91.46% | 111.34% | 111.47% |
| 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 | | | | |
| 20 | 0 | 0 | 0 | 0 | 0 | 42,420 | 40,425 | 48,568 | | | |
| 21 | 64,429 | 120,877 | 124,503 | 140,887 | -16,384 | 140,887 | 179,046 | 132,183 | 113.16% | 148.12% | 205.16% |
| **Total Expense** | **15,610,701** | **16,170,651** | **17,643,872** | **17,362,861** | **281,011** | **17,405,281** | **16,085,150** | **15,481,230** | **98.65%** | **99.47%** | **99.17%** |

## Expenditure Summary

The 2026 expenditure budget was set at $17.64M, and actual June YTD expenditures reached $17.41M (98.65% of budget). This demonstrates impeccable fiscal discipline by administration, lining up flawlessly with historical year-end burn rates (99.17% in 2024 and 99.47% in 2025).



**Revenue Summary**




June 2026 Year-to-Date (YTD) actual revenues received came in at $16.40M, representing 91.05% of the budgeted target. While this is a minor percentage dip compared to June 2024 (93.68%) and June 2025 (93.09%), it is due to the MDE holdback that will be paid in the fall.